



City Manager's Recommended Operating Budget

Fiscal Year 2005-2006

CITY MANAGER’S RECOMMENDED BUDGET

FISCAL YEAR 2005-2006

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MEMORANDUM

TO: Mayor Thomas Tomzak and Members of the City Council

FROM: Phillip L. Rodenberg, City Manager
Beverly R. Cameron, Assistant City Manager

DATE: March 8, 2005

SUBJECT: Transmittal and Summary of Recommended Operating Budget

Introduction

We are pleased to transmit the City Manager's Recommended Operating Budget for Fiscal Year 2006. The attached document provides our recommendations for the City's four primary funds: the General Fund, the Water Operating Fund, the Sewer Operating Fund, and the Transit Fund. We will provide our recommendations concerning the Capital Budget and the Five Year Capital Improvement Program as we move further along in the review process.

The City Council recently adopted Goals and Initiatives for the City for Calendar Year 2005 and 2006. The recommended budget reflects these identified priorities. The adopted Goals and Initiatives help set the priorities for the organization. Their implementation will serve to further the City Council's adopted Vision Statement as well as provide the services required and expected of a city government serving a growing and prosperous community.

We anticipate another year of favorable revenue growth in the upcoming year, which is reflective of the growth both in population and in our business community. Our current population estimate of 21,100 represents a 9.5% increase from the 2000 Census. In addition, the City issued 3,943 business licenses in Calendar Year 2004, which is an increase of 11% over the last three years. New growth drives demand for increased services in the City. Many of the requests from the departments, Constitutional Officers, and outside agencies reflected these increased service demands.

We would like to note that this budget document represents a change in format from last year's recommended budget. The program narratives which are included in this document have been submitted by the department heads and Constitutional Officers, and edited by the City Manager's Office for brevity and consistency with our funding

recommendations and the Council's Goals and Initiatives. We would also note that unless otherwise noted, the Program Summary Tables reflect the Fiscal Year 2005 Budget as it is currently amended through December of 2005, rather than the originally adopted budget. We invite your review of the narratives and any changes or comments you would wish to make.

Overview of Funds

For the four main operating funds, the total budget for revenues and expenditures totals \$72,011,945; this represents an increase of 12.54% over last year's original adopted totals for the main operating funds. The total for the original requests for these funds was \$75,330,970. A brief overview of each fund is as follows:

General Fund

The recommended total for the City's General Fund is \$62,693,231, an increase of 12% over the original adopted budget for the current fiscal year. The total expenditures recommended for approval exceeded our base revenue projections (i.e., our projected revenues for Fiscal Year 2006 with all rates remaining the same) by \$580,680. To close this gap, we recommend an increase in the real estate tax rate of 3 cents per hundred dollars in valuation. This is equivalent to an increase of \$75 on a house valued at \$250,000. Our recommendations for next year do not include any other increases in local tax rates.

Water Fund

The recommended total for the Water Operating Fund is \$2,865,329. This represents an increase of 14.34% over the original adopted budget for the current fiscal year. The projected revenues were able to support this level of expenditure without any recommended increase in the water rates.

Sewer Fund

The recommended total for the Sewer Operating Fund is \$4,112,570. This represents an increase of 0.11% over the original adopted budget for the current fiscal year. The projected revenues were able to support this level of expenditure without any recommended increase in the sewer rates.

Transit Fund

The recommended total for the Transit Fund is \$2,340,815. This represents an increase of 66.97% over the original adopted budget for the current fiscal year, due in large part to expanded service into other communities. The projected revenues were able to support this level of expenditure without any recommended increase in the transit fares. The Transit Fund remains heavily supported by the federal government, the state government, and County governments in Planning District 16 that are served by the FRED regional transit system.

General Budget Highlights

This section will detail some of the major changes and new initiatives affecting the major operating funds for the next Fiscal Year.

Schools

The recommended transfer from the General Fund to the Fredericksburg City Schools for Fiscal Year 2006 is \$18,765,732, which represents an increase in the transfer of 20.17% over this year's adopted appropriation of \$15,615,732. Of this increase, \$1,676,505 represents new operating funding which will be required to open the new Lafayette Upper Elementary School. Included with the draft request received from the City Schools are six additional teachers outside of the Lafayette Upper Elementary School, including an additional English as a Second Language Teacher, three additional teachers for Hugh Mercer Elementary School, and two undesignated teachers that will be hired as the demands of the system require. The recommended budget essentially represents full funding of the request from the City Schools.

Salaries

The recommended budget includes a 2.5% cost-of-living increase for all City employees effective July 1, 2005. In addition, 2% of payroll is budgeted for the implementation of merit increases based on employee performance. Merit increases will be awarded in April of 2006.

New Positions

The recommended budget includes twelve new positions across a variety of service areas. The City currently has 362 budgeted positions. The new positions are summarized in the following table.

NEW POSITION TITLE	DEPARTMENT	FUND	GRADE	SALARY ¹
Grants Coordinator	City Manager's Office	City Grants ²	20	\$47,415
Deputy Circuit Court Clerk I	Clerk of Circuit Court	General	10	\$28,862
Deputy Fire Marshal	Fire	General	25	\$56,691
Training Officer	Fire – Emergency Medical Services	General	21	\$49,150
Construction Inspector	Public Works – Engineering and Administration	General	20	\$47,415
Lead Laborer	PRPF – Parks Maintenance	General	12	\$32,572

¹ Please note that the Salary represented in the table represents the midpoint of the assigned grade. In addition, the funds listed are salary costs only. The full costs, including benefits, are included in the budget recommendations.

² Please note that the positions funded through the City Grants fund are not shown in the main recommended budget document.

Parks Maintenance I	PRPF – Parks Maintenance	General	8	\$25,152
Crew Leader	Water – Administration	Water	14	\$36,283
Water Distribution Technician	Water – Administration	Water	12	\$32,572
Water Distribution Technician	Water – Administration	Water	12	\$32,572
Police Officer	Police	City Grants	16	\$39,994
Transit Driver Supervisor	Transit	Transit	14	\$36,283
TOTAL				\$464,961

Grants Coordinator

The Grants Coordinator, which we recommend to be funded through the City Grants Fund but housed in the City Manager's Office, will assist the City by researching grants, applying for grants as appropriate, and following up with compliance and implementation once grants are received. This work will allow the City to pay for one-time purchases and ongoing services costs through non-local funds. Department heads will still be critical in identifying needs and implementing the grants, and the City will have to assign projects to this position, as the City currently receives and could potentially receive more in grant money than could be managed by one position. However, the position will be of great assistance to several departments, especially Transit, Fire, Police, and Public Works. The workload shifted to this position from the departments represents more time that the departments will have to work on service delivery.

The recommended budget funds the Grants Coordinator with transfers to the City Grants fund from the General Fund (\$29,693), the Water Operating Fund (\$10,000), the Sewer Operating Fund (\$10,000), and the Transit Fund (\$20,000).

Deputy Circuit Court Clerk I

The recommended budget includes funding for a full-time Deputy Circuit Court Clerk I position in the Clerk of the Circuit Court's office, which has seen an increase in workload over the past several years. The state has not recommended any new positions for Clerk's offices, so any increases in funding must come from the locality.

Deputy Fire Marshal

The recommended budget includes funding for a Deputy Fire Marshal position for the Fire Department. The increased demand for fire inspections created by the growth in Central Park and other areas has

increased the workload for the Fire Marshal; other inspections are being performed by other members of the department on overtime. The department is performing building code - mandated inspections on places such as churches and restaurants, but needs to increase the frequency of non-mandated fire inspections in our established commercial areas. The new position will enable the department to ensure safe buildings and increase the number of annual fire inspections for the City.

Training Officer

The Training Officer is part of an overall effort of the City to increase the level of support for Emergency Medical Services in our community, in partnership with the Fredericksburg Volunteer Rescue Squad. One of the items identified by the FVRS in their budget request to the City was a need for additional support in training volunteers. The Training Officer is also needed to assist with Fire Department training needs. We recommend funding a new position of Training Officer in the Emergency Medical Services Division of the Fire Department in order to ensure that both the City staff and volunteers are adequately trained.

Construction Inspector

The Construction Inspector recommended for the Engineering and Administration Division of the Public Works Department will assist the City in inspecting newly constructed streets and utilities from both private development (such as Idlewild or Celebrate Virginia) and City capital projects. Currently employees from the Public Works Department and the Building and Development Services Departments share these inspections, but there is not enough staff to keep up with the demand.

Lead Laborer and Parks Maintenance Laborer I

These two positions are recommended for the maintenance of the City's newly constructed Dixon Street Park, which is scheduled to open in the summer of 2005.

Crew Leader and Water Distribution Technicians

The recommended budget includes a newly created three-person crew in the Water Operating Fund to fully implement a flushing program for the City's water system. The change in disinfection methods for the water the City purchases from Spotsylvania County increases the necessity for fully flushing the system every year. In addition, the crew will be performing preventive maintenance tasks such as the testing and repair of large meters, valves, and hydrants throughout the system.

Police Officer (City Grants)

Like our neighboring Counties, the City has recently been awarded a share of a grant for a regional task force to fight gangs, drugs, and terrorism. The grant revenue would be received in the City Grants Fund, and the

position would be completely funded through that fund while the grant is active. There are no transfers from any other operating funds necessary to support this request.

Transit Driver Supervisor

The recommended budget includes approval for the hiring of a Transit Driver Supervisor in the Transit Fund. This position is needed to better supervise the numerous drivers both on the existing routes and the new routes. The cost of the position will be paid for from a combination of federal, state, and local funds.

Employee Benefits

In order to retain a strong workforce, which is so vital to quality service delivery, the City has a variety of employee benefits as part of the overall compensation package for employees. The benefits that require the most funding effort are discussed in this section.

VRS Retirement

The VRS Retirement rate increased significantly during the current fiscal year, to 13.5% of payroll (which includes both the employer contribution and the 5% member, or employee contribution, which is paid by the City on behalf of the employees). The rate will not change for the upcoming fiscal year. The total funds requested for the VRS in the Fiscal Year 2006 recommended budget is \$1,996,968.

ICMA-RC Benefit

In addition to the VRS, the City offers a voluntary, supplemental retirement program known as the ICMA-RC (International City Management Association – Retirement Corporation). This is a “457” Plan, which is the public sector equivalent of a private sector “401 (k)” plan. The City matched any employee contribution up to \$1,250 in Fiscal Year 2004, but due to the sizable increase in the VRS rate in Fiscal Year 2005 the City eliminated the matching funds for the majority of employees.

The management has been receiving consistent feedback both through and outside of the budget process that the employees care deeply about the restoration of the matching funds for this program. As a result, we recommend restoring the matching funds for the IMCA-RC plan in this year’s budget. The total recommended funding for the ICMA-RC program for Fiscal Year 2006 is \$294,950.

Health Insurance

At the time of this writing and the completion of the recommendations for next year’s operating budget, the City had not yet received the renewal for health insurance for Fiscal Year 2006. Staff expects and has funded a modest 6.73% increase in weighted average premiums for the upcoming

fiscal year. The total amount in the recommended budget for health insurance is \$1,936,950.³

Increased Support for the Regional Library

The recommended budget increases funds for the Central Rappahannock Regional Library by 12.25%, from \$998,448 in Fiscal Year 2005 to a recommended \$1,120,719 in Fiscal Year 2006. The increase is partly due to an increase in the overall library budget, which is shared by all of the regional partners, and partly due to an increase in the usage of the library from City residents, based on the circulation totals provided by the CRRL. The increase in usage of the library by City residents means that the City's share of the overall library budget increases relative to the other partners.

Increased Support for Social Services

The recommended budget increases funds transferred from the General Fund to the Social Services Fund from \$350,000 in Fiscal Year 2005 to a recommended \$500,000 in Fiscal Year 2006. In recent years the costs for salaries and benefits, especially the Virginia Retirement System, has increased in the Department of Social Services; however, the transfer from the General Fund has remained the same. The increased transfer will cover those increased costs and thereby help the Department of Social Services serve the individuals and families in our community who need their assistance or protection.

Dixon Street Park Operating Costs

In addition to the costs for the salaries and benefits for the two parks employees noted above, the recommended operating budget includes \$103,560 in operations and maintenance costs for the City's new Dixon Street Park. It is important to note that the recommended operating budget does not include any operating funds for the new community pool at Dixon Street Park, but that we anticipate that those costs will need to be funded beginning in Fiscal Year 2007.

Increased Support for the Emergency Medical Services

The recommended budget represents a major increase in the funds supporting Emergency Medical Services in the City. The transfer to the Fredericksburg Volunteer Rescue Squad is recommended to be increased from \$94,935 in Fiscal Year 2005 to a recommended \$199,285 in Fiscal Year 2006, which represents an increase of 110.49%. In addition, several items have been added in to the City's EMS budget, including the hiring of a Training Coordinator (total cost of salaries and benefits \$68,933), the addition of \$20,000 in Professional Services for the procurement of a consultant to assist the FVRS with recruitment and retention of volunteers; the purchase of a new ambulance in Capital Outlay (\$128,817, but with a \$37,000 offset from a grant); and the transfer of \$137,500 to the City's Capital Funds to support building renovations and roof replacement at the Fredericksburg Volunteer Rescue Squad building.

³ This total does not count the funds budgeted for retiree health insurance for those retirees still covered under the City's old retiree health insurance benefit which is being phased out. The amount budgeted for retiree health insurance is \$264,743.

We believe that these increases in funding represent a new commitment from the City to our volunteer partners at the Fredericksburg Volunteer Rescue Squad, who have provided outstanding service to the citizens of Fredericksburg over the years. We feel that the increased support for the Emergency Medical Services functions will assist both the City and the Fredericksburg Volunteer Rescue Squad with maintaining adequate coverage for the City.

Increased Support for Tourism and Business Development

The City increased support for the Tourism and Business Development Department, largely to support costs related to the new regional brand, which is an essential element in becoming a pre-eminent tourism destination. The increases from the original adopted budget in Fiscal Year 2005 to the recommended budget in Fiscal Year 2006 include \$27,616 in Promotional Materials and \$8,100 in Professional Services – Other.

Support for an Information Technology Master Plan in Fiscal Affairs

The recommended budget includes \$75,000 in Fiscal Affairs for a consultant study on an Information Technology Master Plan for the City. Items to be studied include the City's current Information Technology services, abilities, and practices, the direction that the City should move towards, and any new technologies or services that the City should try and take advantage of to better serve our citizens.

New Voting Machines

The recommended budget includes \$40,000 in the Capital Outlay for the Voter Registrar for the purchase of new voting machines that will enable the City to meet the requirements of the federal Help America Vote Act of 2002. These machines will provide the same type of access to people with disabilities as the current machines provide to other citizens, as required by the Act.

Increase in Capital Outlay for the Police Department

The recommended budget includes funds for the procurement of six new police cars to replace high mileage units (\$162,000), as well as a new truck for the Animal Control Officer (\$25,000). The recommended budget also includes \$158,900 for the purchase of new equipment for the E911 Center to replace and upgrade outdated equipment.

Regional Jails

The recommended budget for the City includes a decrease in the Regional Jail and the Juvenile Detention Center. The Regional Jail budget for the City is recommended to decline \$276,767, or 11.63%. The Juvenile Detention Center budget for the City is recommended to decline 42.19%, or \$250,853. The City's support for the jail budgets will increase or decrease from year to year depending upon capital requirements and the use of the facilities by City residents. We would also note that the governing board of the Juvenile Detention Center forgave a debt service payment on the part of the localities, which helped to reduce our required support for the upcoming year.

Outside Agencies

Exclusive of the jails, the library, and the landfill, the recommended budget transfers a total of \$1,839,235 to outside agencies. There is a table in the appendices to this document that provides a detailed breakdown of the Outside Agency requests and our recommendations for funding.

Fredericksburg – Stafford Park Authority

The Fredericksburg – Stafford Park Authority requested an increase in their budget to reflect a 50% partnership between the City and Stafford County. As was the case in Fiscal Year 2005, the recommended budget reflects a funding level consistent with an estimated 35% level of usage by City residents (\$191,717). Surveys are currently being conducted by the Authority to more accurately gauge the actual level of use by City residents relative to other users.

Debt Service

The Transfer to Debt Service from the General Fund, which covers both general purpose debt and education debt, increases significantly in the Fiscal Year 2006 recommended operating budget. The transfer increases 23.24% to \$5,848,878; this amount is \$1,103,012 more than the current year. Annual debt service for the City's two new schools totals \$3,365,583 in Fiscal Year 2006.

The transfer to debt service from the Water Operating Fund and the Sewer Operating Fund both declined slightly. The transfer from the Water Operating Fund is recommended to be \$421,273, which is a decrease of 2.16% from the current year. The transfer from the Sewer Operating Fund is recommended to be \$1,257,018, which is a decrease of 1.19% from the current year.

Transfer to Capital

The transfer to the capital funds from the General Fund is recommended to be \$1,126,307. This is an increase from the originally adopted budget in Fiscal Year 2005 of \$948,325, which was later amended and increased once the capital program was adopted. The Transfer to Capital increased during the current year to help provide additional funds for our capital program needs.

Transit – New Routes and New Building

The overall balance of the Transit Operating Fund increased significantly in the recommended budget. The main reason for this was the extension of service into North Stafford County (total cost \$427,146) and King George County (total cost \$202,325). Other governments will be paying for these service extensions. The recommended budget also includes a new position for a Transit Driver Supervisor

Revenues

The revenue forecast for the City remains strong for Fiscal Year 2006. The General Fund revenues are expected to grow \$6,719,214, which is a 12% increase over the budgeted revenues for Fiscal Year 2005.

Real Estate

The real estate revenues for the City continue to show growth from new construction. The recommended budget anticipates an increase in \$30,000,000 in assessed value from the end of January, 2005.

As discussed above, the recommended budget includes a tax increase of three cents per hundred dollars valuation, which is expected to yield \$580,680. Our current real estate tax rate, coupled with those of surrounding jurisdictions and similar cities, are presented in the following table:

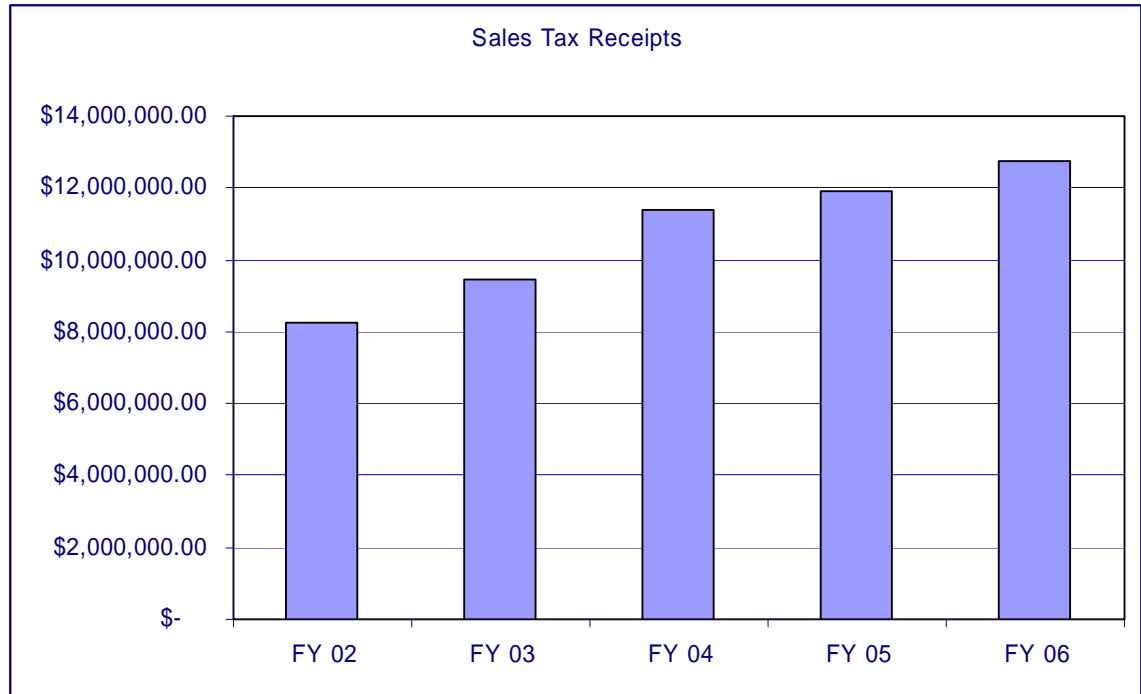
LOCALITY	REAL ESTATE TAX RATE FY 2005	TOTAL ADOPTED GENERAL FUND BUDGET FOR FY 2005 ⁴
City of Fredericksburg	\$0.89 per \$100	\$55,974,017
Stafford County	\$0.97 per \$100	\$178,220,443
Spotsylvania County	\$0.86 per \$100	\$328,087,787
City of Manassas	\$1.15 per \$100	\$75,119,911
City of Williamsburg	\$0.54 per \$100	\$26,093,721
City of Petersburg	\$1.41 per \$100	\$59,629,745
City of Staunton	\$1.00 per \$100	\$36,883,039
City of Winchester	\$0.63 per \$100	\$51,000,000

As a note, the staff, in cooperation with the Commissioner of the Revenue, considered whether to move forward with a recommendation to change the City from a general real estate reassessment every four years to a reassessment every two years. However, the new real estate values would only be in effect only one year ahead of the current schedule. Therefore, staff recommends moving forward on the current schedule, with appraisal occurring in Fiscal Year 2007 and new tax values becoming effective July 1, 2007 (which is the Fiscal Year 2008 budget year). Also, staff will be evaluating the change in the assessment schedule policy and bringing a proposal to Council during the upcoming fiscal year.

Sales Taxes

Sales tax receipts for the City in the current fiscal year continue the trend in recent years of very strong growth. However, the growth is not as high as in the most recent years, as Central Park nears build-out and new retail shopping centers in neighboring jurisdictions are under construction.

⁴ Source: Web sites of the localities or telephone inquiries to their Finance Departments.



Please note that the total for Fiscal Year 2005 represents a current projection of \$11.9 million dollars, and that the Fiscal Year 2006 figure represents our projected revenue for next year of \$12,750,000. Our projection for Fiscal Year 2006 represents a 14.71% increase over the budgeted amount in the current year.

Other Sources

Real estate taxes and sales taxes continue to provide the largest amount of revenue support for the General Fund. Other noteworthy revenues include the following:

Meals Tax

The forecasted total is \$6,300,000, which is up 23.65% over the current year budget.

Business License Tax

The forecasted total is \$5,000,000, which is up 24.66% over the current year budget.

Personal Property Taxes

The forecasted total is \$3,842,150, which is up 12.82% over the current year budget. The upcoming fiscal year is the first year that the full effects of the recent change to prorated personal property will be felt.

Lodging Taxes

The forecasted total is \$800,000, which is up 23.08% from the current year budget. We anticipate a positive impact from the opening of the new Hilton Gardens Inn in Celebrate Virginia South.

Tobacco Tax

The forecasted total is \$600,000, which is up 12.78% over the current year. This revenue is somewhat difficult to forecast because of the one-time impact of the current year's rate increase.

Recordation Taxes

The forecasted total is \$400,000, which is up 77.78% over the current year. The continued strong sales of land in the City, coupled with the rate increase passed by the state during this fiscal year (the City rate is 1/3 of the state rate) provides for strong revenue growth from this source.

State Revenues

The Commonwealth of Virginia provides great support to the City and its operations. However, most of the support of the Commonwealth goes to other funds, such as Social Services and School Operating Funds. Of the City's General Fund, only 8.92% comes from the Commonwealth. The revenue forecasts for state supported revenues are conservative, and take into account trends from prior years and the current year. The main sources include the following:

VDOT

Revenues for Street Maintenance are forecasted to increase 11.18% from the current year adopted budget, to \$1,800,000.

PPTRA

Revenues from the state from the Personal Property Tax Relief Act are forecasted to decrease 1% from the current year adopted budget, to \$1,598,200.

Constitutional Officers

Revenue from the state for the shared expenses of Constitutional Officers is expected to decrease 1.74% from the current year adopted budget, to \$1,132,050.

HB 599

Revenue from the state to support law enforcement activities, commonly known as "HB 599" funds, is forecasted to increase 5.4% from the current year adopted budget, to \$796,113.

Revenues- Water and Sewer Funds

The total revenue forecast for next fiscal year for the Water Operating Fund is \$2,865,329. The total revenue forecast for next fiscal year for the Sewer Operating Fund is \$4,112,570. The fund balance transfers for both funds (\$370,000 Water; \$520,000 Sewer) are equivalent to the Depreciation expenses in those funds.

Revenues – Transit

The total revenue forecast for next fiscal year for the Transit Fund is \$2,340,815. This includes an anticipated transfer of \$41,762 from the gasoline tax receipts. The fund balance transfer of \$185,000 is equal to the Depreciation expense in the fund.

Note on the New Budget Process & Budget Review Committee

We would like to note for the Council that the budget submission and review process changed significantly from the previous years, allowing for a more thorough and participatory review than in prior years. The departments, Constitutional Officers, and outside agencies were all asked to complete new request forms which provided more information, and we appreciate their efforts in gathering the requested information and submitting it in the new format, including their extensive work in preparing and submitting narratives for their programs.

This year was also the first year that the departments and Constitutional Officers were asked to submit “Program Change Proposals,” which represented funding requests for new levels of service from prior years. The City Manager’s Office formed a Budget Review Committee composed of six staff members to review department requests for Program Changes. The Budget Review Committee consisted of Beverly Cameron, Assistant City Manager, Mark Whitley, Senior Budget and Management Analyst, Clarence Robinson, Director of Fiscal Affairs, David MacIndoe, Accounting Manager, David King, Assistant Director of Public Works, and Robert Antozzi, Director of Parks, Recreation, and Public Facilities. We would like to thank the members of the committee for their time and effort in assisting us in evaluating the Program Change Proposals.

Acknowledgements

The City Manager’s Recommended Operating Budget for Fiscal Year 2006 represents many hours of preparation on the part of the departments, Constitutional Officers, and outside agencies, and many hours of editing and revision on the part of the Budget Review Committee and the staff of the City Manager’s Office. We extend our sincerest appreciation to all involved in the process. In particular, we would like to thank Clarence Robinson, Director of Fiscal Affairs, and Mark Whitley, Senior Budget and Management Analyst, for their work in the preparation and review of the recommended budget.

Conclusion

In conclusion, we look forward to reviewing the budget with you in the coming weeks. We believe the budget is a responsible spending plan which continues to make progress towards the City Council’s vision and towards maintaining and improving City services. We look forward to your review and welcome any changes you may wish to make.

Program Description

The Fredericksburg City Council consists of a Mayor and six members, four of which are elected from wards and two of which are elected at-large. The Council meets in regular sessions on the second and fourth Tuesdays of each month at 7:30 p.m. in the Council Chambers, City Hall, 715 Princess Anne Street.

Fiscal Year 2005 Accomplishments

- Set City Goals and Initiatives for Calendar Year 2005 and 2006.
- Served as members on a wide variety of boards and commissions.
- Set legislative priorities for consideration by the Virginia General Assembly.
- Reviewed City boards and commissions to ensure their necessity and to update their membership if necessary.
- Set policies for the efficient operation of ad hoc task forces.
- Commissioned and received the recommendations of a special task force concerning the update of the City's Historic District Ordinance.
- Participated in the Virginia Municipal League's Newly Elected Officials and New Mayor's training courses as well as city orientation of our new members.
- Conducted a strategic planning retreat.
- Passed an ordinance implementing pro-ration of personal property taxes for City residents.
- Passed ordinances related to expedited enforcement procedures for grass, weeds, and litter ordinance violations and prohibiting the collection of stagnant water to combat the West Nile Virus.
- Hired a new City Attorney.

Fiscal Year 2006 Objectives

- Continue to provide oversight, support, and policy direction for all City operations.
- Continue to serve on internal and external boards and commissions.
- Consider and approve additional protections for riparian lands.
- Consider the recommendations of the special task force regarding the update of the Historic District Ordinance and amend the ordinance as necessary.

Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Fringe Benefits	\$20,793	\$34,975	\$38,850	11.08%
Purchased Services	\$120,277	\$113,000	\$132,500	17.26%
Utilities, Communications, and Rentals	\$242	\$1,100	\$1,140	3.64%
Travel and Training	\$13,577	\$27,330	\$27,330	0%
Dues and Memberships	\$21,098	\$25,000	\$24,000	-4%
Other Non-Personal	\$1,000	\$0	\$0	0%
Materials and Supplies	\$2,608	\$3,210	\$3,210	0%
Capital Outlay	\$0	\$2,284	\$0	0%
Total	\$179,596	\$206,899	\$227,030	9.73%

Significant Program Highlights

- ❖ Funding is included in the City Council budget for the costs associated with the re-codification of the City Code.

Program Description

The Clerk of the City Council is responsible for the preparation and distribution of all Council agendas. In addition, the Clerk attends and assists in conducting all of the City Council meetings. The Clerk takes and prepares minutes for approval and adoption as the official record of Council meetings. The Clerk also serves to prepare and, once adopted, execute and archive all town ordinances and resolutions passed by the Council. The Clerk also serves as the initial point of contact for Council information by the general public, including requests for information and requests to speak at upcoming Council meetings.

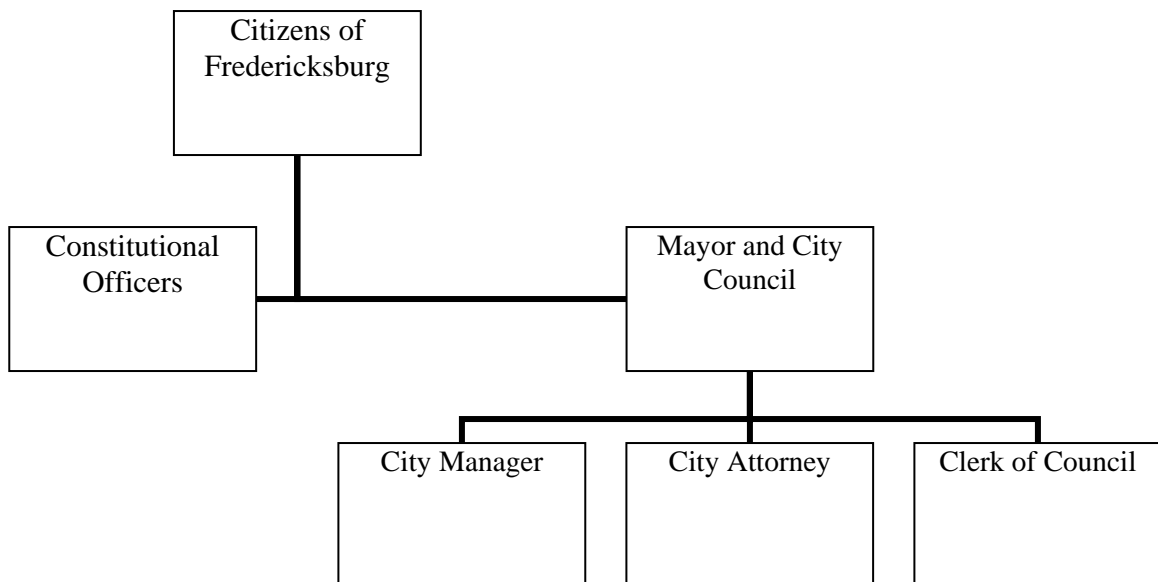
Fiscal Year 2005 Accomplishments

- Served as staff liaison for Council's effort to audit boards and commissions.
- Attended all Council meetings and prepared agenda packets and meeting minutes for the meetings
- Filed and archived meeting minutes, ordinances, and resolutions as adopted by Council throughout the year

Fiscal Year 2006 Objectives

- Continue to attend Council meetings, prepare agenda packets, and prepare meeting minutes
- Assist as necessary the City Council and the City Attorney in the effort to re-codify and update the City Code.

Organization Chart



Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$53,664	\$51,906	\$59,485	14.6%
Fringe Benefits	\$13,553	\$17,941	\$20,786	15.86%
Purchased Services	\$0	\$0	\$0	0%
Utilities, Communications, and Rentals	\$0	\$130	\$150	15.38%
Travel and Training	\$1,819	\$2,135	\$2,135	0%
Dues and Memberships	\$60	\$150	\$150	0%
Materials and Supplies	\$885	\$1,000	\$1,000	0%
Capital Outlay	\$5,043	\$0	\$2,000	0%
Total	\$74,994	\$73,262	\$85,706	16.99%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	1	1	1
Total	1	1	1

Significant Program Highlights

- ❖ Funding is included in Capital Outlay for the purchase of a replacement laptop computer.

Program Description

The City Manager is the chief administrative officer of the City and is appointed and serves at the pleasure of the City Council. The City Manager is responsible for enforcing all ordinances and resolutions, supervising the functions of most City departments, preparing the annual operating and capital budgets, and advising the Council of the financial condition and policy requirements of the City.

Fiscal Year 2005 Accomplishments

- Began construction of the new parking garage at the intersection of Sophia Street and Wolfe Street downtown, which will provide an additional 297 spaces of parking in the downtown area
- Prepared Goals and Initiatives for CY 2005 and CY 2006 for City Council review and adoption
- Assisted as necessary in the oversight of the construction of the new Lafayette Upper Elementary School and the new James Monroe High School
- Created a narrative recommended budget and a capital improvements program for FY 06 for review, amendment, and adoption by City Council.
- Assisted the Clerk of Council with the preparation of agenda packets for City Council meetings and worksessions.

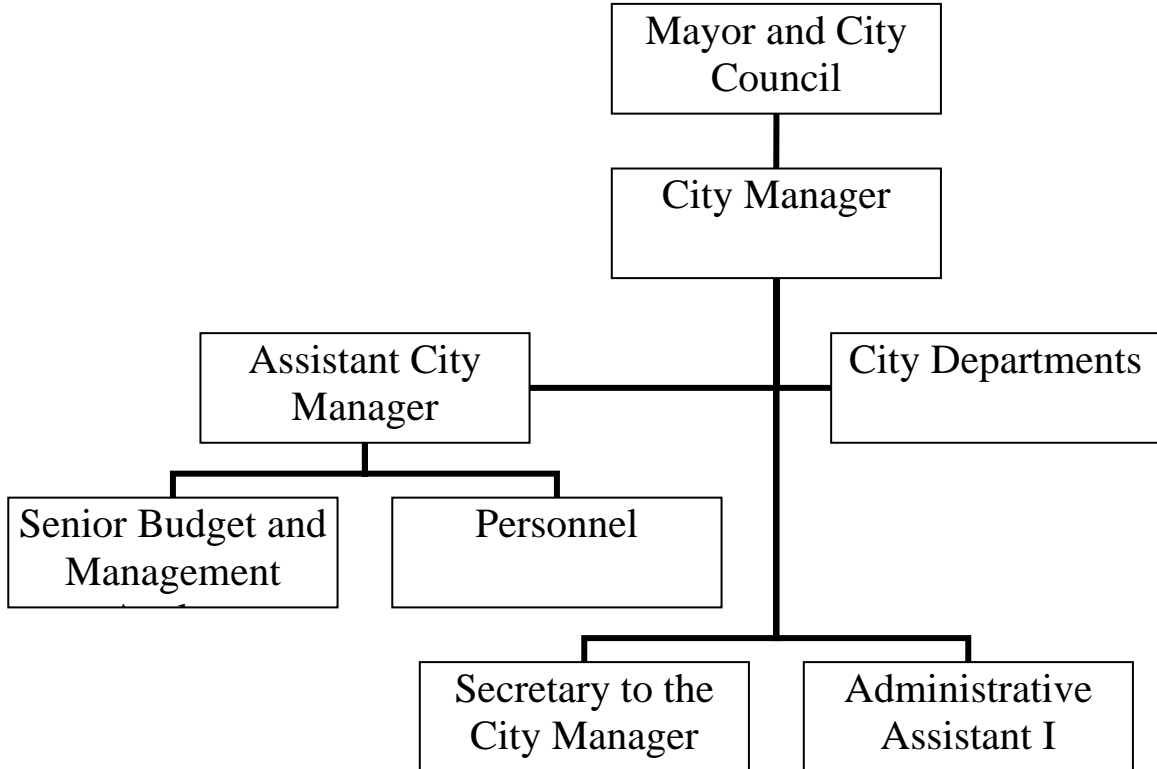
Fiscal Year 2006 Objectives

- Prepare and distribute an annual report of City activities to residents in the fall of 2005.
- Prepare for City Council review, amendment, and adoption a narrative budget and a capital improvements program for FY 07; submit the budget for the GFOA Distinguished Budget Award
- With the assistance of the Planning Department, the Cable Commission, and the City Attorney's office, update the cable television and electric power franchises
- Complete the construction of the Sophia Street Parking Garage and open the garage to the public in the fall of 2005
- Hire a City Grants Coordinator to assist with the management of the overall grants program of the City, including Transit, Homeland Security, and other grants as necessary.
- Recommend for adoption by the City Council a five-year capital improvements program that is affordable and meets community needs.
- With the assistance of the Planning Department, the Public Works Department, and outside consultants, prepare a parking plan for the downtown area.
- Together with other departments as appropriate, work cooperatively with the University of Mary Washington regarding the impact on neighborhoods of new university capital projects. Items of interest include traffic, parking, and stormwater runoff.
- Work cooperatively with the Fredericksburg City Public Schools administrative staff to complete construction of the Lafayette Upper Elementary School by the

Fall of 2005 and complete construction of the replacement James Monroe High School by Fall 2006.

- Begin planning for the successful relocation of the Fredericksburg City Public Schools administrative staff and the Central Rappahannock Regional Library administrative staff to renovated space in the Executive Plaza Building (601 Caroline Street) in 2006.
- Maintain the City's favorable bond ratings that reduce the cost of borrowing and ensure taxpayers that the City is on a sound financial footing.
- With the assistance of the Public Works Department, take advantage of all opportunities to secure by ownership, easement, or proffer, the property along the Rappahannock River being used as a temporary engineer road in the dam removal project.
- Work cooperatively with the Boys and Girls Club, the SUNSHINE LADY Foundation, Inc., the Parks, Recreation, and Public Facilities Department, and the City Schools to establish a new club building in the City.
- With the assistance of the Public Works Department, confirm William Street as the City's next major roadway improvement project to be completed by the Virginia Department of Transportation (VDOT) using the City's Urban Allocation for construction received from the state.
- With the assistance of the Public Works Department, assess the advantages of using the PPEA to construct lane widening and pedestrian improvements to Fall Hill Avenue from the Rappahannock Canal through Bragg Hill to the west City limits.
- Address underpass safety for pedestrians and vehicles. Work with state and federal regulatory agencies, the Virginia Railway Express (VRE), and CSX to press for track drainage repairs and concrete rehabilitation.

Organization Chart



Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$344,748	\$368,548	\$387,892	5.25%
Fringe Benefits	\$99,916	\$143,984	\$162,875	13.12%
Purchased Services	\$22,111	\$21,043	\$35,570	69.03%
Utilities, Communications, and Rentals	\$11,619	\$14,920	\$22,870	53.28%
Travel and Training	\$23,655	\$30,000	\$32,000	12%
Dues and Memberships	\$8,159	\$13,000	\$13,000	0.00%
Materials and Supplies	\$12,336	\$9,800	\$7,800	(20.41%)
Capital Outlay	\$2,902	\$24,000	\$0	(100%)
Total	\$525,446	\$625,295	\$662,007	5.87%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	5	5	6
Total	5	5	6

Significant Program Highlights

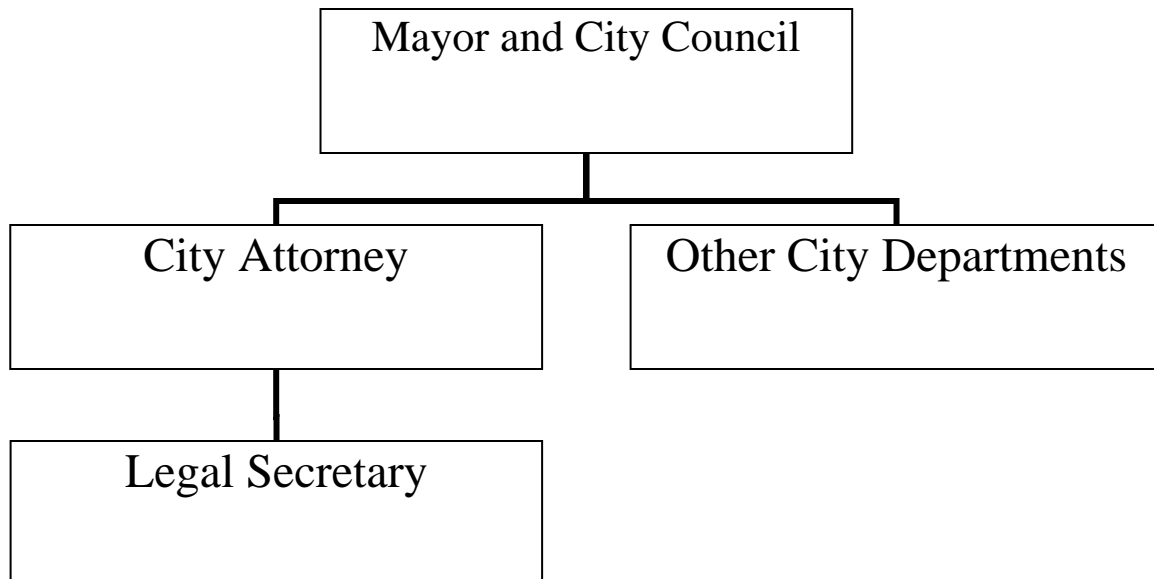
- ❖ Funding is recommended for a City Grants Coordinator to oversee the grants program for the City. Funding will come from the General Fund, the Water Fund, the Sewer Fund, and the Transit Fund, and the expenditures will be made through the City Grants Fund. The position will be housed in the City Manager's Office.
- ❖ Funding for the Environmental Management System program is removed and set up as a separate chart of accounts in the General Fund.

Program Description

The City Attorney's office provides legal advice and counsel to the City Council and all City Departments. The office mission is to advance the interests of the City through its laws and legal instruments, and to reduce the risk of legal liability through advance planning and prevention.

Fiscal Year 2006 Objectives:

- Recodification of the City Code
- Negotiation of Memorandum of Understanding with Celebrate Virginia South CDA
- Advise Council regarding conservation of riparian lands
- Negotiation of renewed power and cable franchises
- Negotiation of acquisition of Rappahannock River intake site (canal project)

Organization Chart:**Performance measures:**

Not applicable.

Program Budget Summary

Expenditure Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended	% Change
Salaries	\$154,475	\$165,464	\$166,175	0.43%
Fringe Benefits	\$35,382	\$46,612	\$50,360	8.04%
Purchased Services	\$96,404	\$43,050	\$78,400	82.11%
Utilities, Communications, Rentals	\$17,232	\$14,380	\$25,030	74.06%
Travel and Training	\$4,889	\$5,250	\$5,250	0%
Dues and Memberships	\$2,285	\$1,200	\$1,750	45.83%
Other Non-Personal	\$191	\$500	\$500	0%
Materials and Supplies	\$8,631	\$7,300	\$9,200	26.03%
Capital Outlay	\$324	\$1,142	\$0	-100%
Total	\$319,811	\$284,898	\$336,665	18.17%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	2	2	2
Total	2	2	2

Significant Program Highlights:

- ❖ Increased Professional Services – Legal to better reflect prior expenditure patterns and future expenditure needs.
- ❖ Increased Lease / Rental of Buildings to better reflect actual costs of office rental.

Program Description

The mission of the Personnel Department is to recruit, develop, and retain a highly qualified workforce to serve the City and to provide a safe and appropriate work environment for all employees. The Personnel Department is responsible for recruiting well-qualified candidates to fill vacancies, administering employee benefits, providing training and development programs for employees, administering the pay and compensation program for employees, ensuring compliance with applicable state and federal labor laws, and administering the City's human resources policies and regulations.

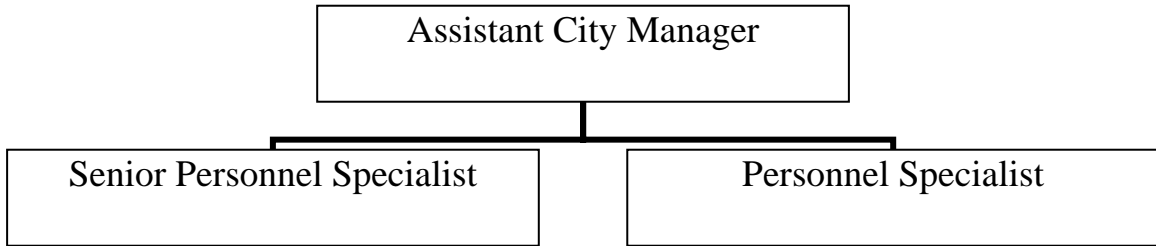
Fiscal Year 2005 Accomplishments

- With the assistance of the City Manager's Office and the City Departments, implemented a new performance appraisal system for all city employees
- Conducted quarterly employee orientation sessions for all new employees

Fiscal Year 2006 Objectives

- Prepare and submit for Council review, amendment, and adoption a comprehensive revision to the City's *Personnel Policies and Procedures Manual*.
- With the assistance of the City Manager's Office and outside consultants, request proposals, evaluate proposals, and recommend for procurement providers for health insurance for City employees
- Implement the reinstatement of the City's matching contributions to the ICMA-RC defined contribution retirement plan for City employees.
- With the assistance of the Fiscal Affairs Department, implement a computerized system for Personnel Action Forms and other payroll data.
- Conduct a compensation update study in order to establish a revised pay plan for the City.

Organizational Chart



Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$82,615	\$86,645	\$86,700	0.06%
Fringe Benefits	\$30,186	\$38,089	\$41,818	9.79%
Purchased Services	\$26,639	\$37,500	\$42,500	13.33%
Utilities, Communications, and Rentals	\$1,006	\$2,500	\$2,100	(16%)
Travel and Training	\$2,264	\$1,250	\$1,250	0%
Dues and Memberships	\$299	\$1,100	\$1,100	0%
Materials and Supplies	\$3,751	\$4,850	\$4,850	0%
Capital Outlay	\$48	\$1,142	\$0	(100%)
Total	\$146,808	\$173,076	\$180,318	4.18%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	2	2	2
Total	2	2	2

Significant Program Highlights

- ❖ Under Purchased Services, Advertising budget is increased in order to match past expenditure patterns and anticipate future needs.

CITY HALL POSTAGE MACHINE AND CITY HALL COPY MACHINE

Program Description

The City Hall has separate accounts for the postage machine and the large copy machine in City Hall.

Program Budget Summary (Combined)

Expenditure Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended	% Change
Purchased Services	\$3,747	\$4,850	\$5,000	3%
Utilities, Communications, Rentals	\$12,565	\$17,000	\$16,000	(5.9%)
Materials and Supplies	\$2,341	\$5,000	\$5,000	0%
Total	\$18,653	\$26,850	\$26,000	(3.2%)

Program Description

The mission of the Commissioner of the Revenue's office is to fairly and equitably assess taxes for the City of Fredericksburg as mandated by State and local code, and in doing so, serve the taxpayers with knowledge, courtesy, and respect in the resolution of tax issues in a manner that exceeds their expectations. Commissioner's office responsibilities include but are not limited to:

- maintaining personal property and real estate records (including tax maps) and issuing assessments for same
- assessing and collecting business license tax including landlord tax
- assessing and collecting local option taxes including meals, lodging, admissions, short term rental, and cigarette
- processing remittances of utility tax, franchise tax, and E-911 tax
- assisting taxpayers with state income tax, auditing state tax returns, and processing returns to Richmond
- auditing sales tax and motor fuel tax for compliance
- auditing business accounts for compliance and correct remittance
- administering tax relief programs

Fiscal Year 2005 Accomplishments

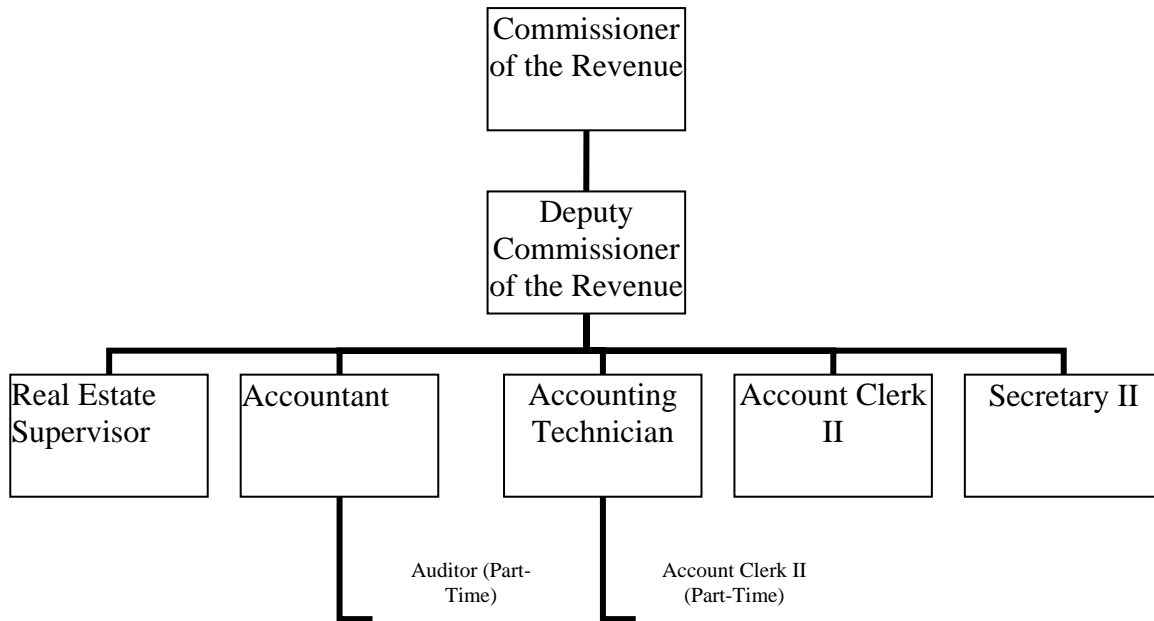
- Successfully implemented increase in tobacco tax including administration of a floor tax which resulted in \$33,000 additional revenue.
- Successful implementation of proration of personal property tax including program modification and testing prior to beginning tax assessment year, and increased assessments and abatements throughout the year.
- Current audit efforts resulted in \$68,000 additional revenue thus far with additional revenue to be realized before July 1, 2005
- Improved audit capabilities with the addition of a part-time auditor position.
- Accreditation of this office through the University of Virginia Weldon Cooper Center in professional development and standards of accountability for staff as well as the office as a whole. This program is administered by the State Compensation Board.

Fiscal Year 2006 Accomplishments

- Work closely with Treasurer's Office to assist with whatever is necessary for personal property tax collection. As state code reads now, PP2005 collection percentage is critical for future locality reimbursement of PPTRA.
- Successful implementation of IRMS system – state tax computer system through which tax returns are processed and sales and motor fuel taxes are monitored.
- Enhance audit program and establish procedures for audit cycles.
- Continue to provide training opportunities for staff so that as they perform their responsibilities, they may better serve the needs of the City and its citizens.

- Continue to update standards of accountability so that the office may maintain professional development accreditation.
- Continue to work toward enhanced security for the office personnel and taxpayers served.

Organization Chart



Performance Measures

Workload Measures

	FY 04 Actual	FY 05 Estimated	FY 06 Estimated
<i>Real Estate</i>			
Land Parcels	6694	7161	7451
Real Estate Transfers	696	887	1037
Reassessment / New Construction	75	1222	1725
Processing Building Permits	1475	2450	3600
Public Service Corporation Adjustments	28	35	35
Bank Franchise Tax	9	8	8
Tax Relief Applicants	110	116	120
<i>Personal Property</i>			

COMMISSIONER OF REVENUE

Assessments	14686	15254	18254
Machinery / Tools /	1585	1675	1775
Bus PP			
Mobile Home	34	36	36
Assessments			
Sale of Decals	4839	4883	4983
No Fee Decals	96	115	135
DMV Tape	358	358	400
(Weekly)			
PPTRA Error	28	82	135
Resolution Report			
PPRTA Duplicate	218	256	295
Payment Report			
PPTRA Audit	140	100	125
Letters			
Address Changes	2000	3052	4000
<i>Business License /</i>			
<i>Utility Tax</i>			
Non-Landlord	2829	2990	3100
Leases			
Landlord License	870	949	975
Utility Tax Accts	67	71	75
<i>Income Tax Returns</i>			
Returns Processed	4675	3093	3000
Estimated State Tax	562	555	560
<i>Miscellaneous</i>			
Meals Tax	230	256	295
Lodging Tax	18	18	20
Admissions Tax	25	22	25
Short Term Rental	4	4	4
Cigarette Tax	14	17	20
Accounts			

Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$423,207	\$458,347	\$513,083	11.94%
Fringe Benefits	\$105,648	\$144,616	\$174,280	20.51%
Purchased Services	\$26,542	\$22,200	\$34,510	55.45%
Utilities, Communications, and Rentals	\$11,247	\$18,475	\$16,080	(12.96%)
Travel and Training	\$4,052	\$3,588	\$4,880	36%
Dues and Memberships	\$1,065	\$1,025	\$1,050	2.44%
Materials and Supplies	\$5,229	\$11,200	\$11,700	4.46%
Capital Outlay	\$8,285	\$1,969	\$19,361	883.29%
Total	\$585,274	\$661,420	\$774,944	17.16%

Program Budget Summary – Related Accounts
Board of Assessors and Board of Equalization

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Purchased Services	\$800	\$22,500	\$30,000	33%
Utilities, Communications, and Rentals	\$0	\$0	\$0	0%
Materials and Supplies	\$0	\$0	\$0	0%
Total	\$800	\$22,500	\$30,000	33%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	5	5	6
Total	5	5	6

Significant Program Highlights

- ❖ Capital Outlay increased due to funding necessary to replace outdated computer equipment.
- ❖ Travel and Training increased due to increase in personnel, and necessity to keep staff informed and updated on tax laws, procedures, and tools available for assessment and audit

Program Description

The tasks and responsibilities of the Treasurer's Office include but are not limited to the collection and disbursement of all city funds and associated record keeping; billing and collection of personal property and real estate taxes; collection of business license taxes; collection of parking violations; printing and mailing and collection of utility bills; ACH transfers; wire transfers; collection of state moneys and forwarding of funds to the Department of Taxation, Richmond; monitoring banking services and implementing services to protect the city from fraud; monitoring investment policy; preparing and mailing delinquent notices for all types of delinquent accounts; and issuing liens and warrants to enforce collection of delinquent accounts.

The Customer Service Policy of the Treasurer's Office is to provide quality service to the citizens of Fredericksburg that exceeds their expectations. We offer extended hours during peak tax payment times, payment plans and automatic deductions from checking accounts, a drop box for after-hours payments, internet payment options, accept credit card payments in person, by phone and on the internet, provide decals by mail, and open additional cashier windows to shorten any time spent waiting in line. By collecting taxes when due, and pursuing collection of delinquent taxes immediately after the due date has passed, we continue the practice of "tax fairness." We also actively pursue innovative and creative ways to improve our public service by upgrading technology to improve effectiveness and efficiency.

Fiscal Year 2005 Accomplishments

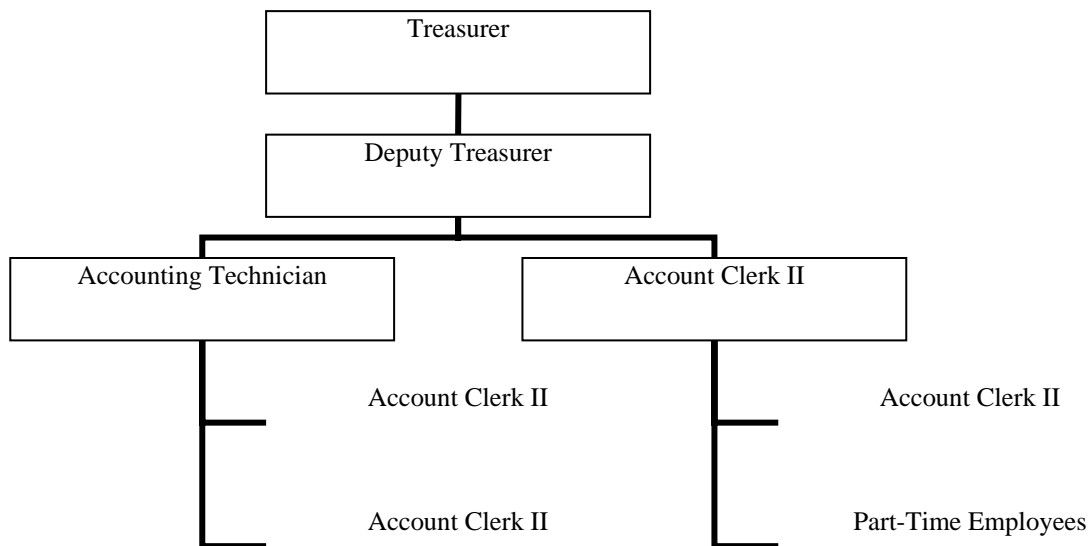
- 99.13% collection rate for FY 2004
- Improved participation in payments and inquiry/research applications through city website by upgrading to the BAI software. Payment by credit card as well as debit from checking account now available 24/7. Utilities are expected to be added to the internet options before the end of FY 2005.
- Maintain Treasurer and Deputy Treasurer requirements for certification as "Master Governmental Treasurer" and "Master Governmental Deputy Treasurer". Course completions and exams required in each course. Program administered through the University of Virginia Weldon Cooper Center for Public Service.
- Maintain office accreditation also achieved through the University of Virginia Weldon Cooper Center for Public Service and administered by the State Compensation Board
- Preparation and testing of programs for prorated personal property tax.

Fiscal Year 2006 Objectives

- Achieve a 99.5% tax collection rate
- Advertise to increase participation in the website payment options
- Smooth implementation of the pro-ration of personal property tax and maximize collection of delinquent accounts.

- The most important focus in FY 2006 will be the collection of 2005 personal property tax. The recent legislative changes to the Personal Property Tax Relief Act has, and will continue to dramatically affect the billing and collection of personal property taxes. **The funds collected for 2005 will determine the exact amount that the city will receive as reimbursement from the commonwealth in future years.** There is an unknown but continued need for programming and procedural changes to accommodate changes in the law. Keeping the public informed and the availability of funds will be extremely important if the city is to maximize collection.

Organization Chart



Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$301,521	\$324,907	\$369,354	13.68%
Fringe Benefits	\$78,845	\$109,037	\$127,324	16.77%
Purchased Services	\$49,530	\$54,701	\$59,640	9.03%
Utilities, Communications, and Rentals	\$25,214	\$31,075	\$32,275	3.86%
Travel and Training	\$4,109	\$5,638	\$6,525	16%
Dues and Memberships	\$805	\$1,100	\$1,095	(0.45%)
Other Non-Personal	\$6,445	\$22,000	\$12,000	(45.45%)
Materials and Supplies	\$5,577	\$5,000	\$6,450	29%
Capital Outlay	\$7,115	\$0	\$4,690	
Transfers	\$20,047	\$20,000	\$20,000	0%
Total	\$499,207	\$573,458	\$639,353	11.49%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	7	7	7
Part-Time	3	3	3
Total	10	10	10

Significant Program Highlights

- ❖ Funding for advertising is increased this year in order to adequately inform the public concerning the change to pro-rated personal property tax, and the changes in the Personal Property Tax Relief Act. While the General Assembly has not completed all legislation, it is likely that any taxpayer who has not paid a prior year tax by the end of 2005 will be responsible for the entire tax. The Commonwealth will no longer reimburse the localities for a percentage of the tax assessed.
- ❖ The need for additional overtime and part-time personnel is increased due to the addition of pro-rated personal property tax. The actual amount is unknown, but I feel that the request for FY 2006 is adequate at this time. In FY 2004 part-time was funded in part by an open full-time position that has since been filled.
- ❖ Improved security is of the highest importance in this office. The need for surveillance cameras and window protection cannot be overstated.

Program Description

The Fiscal Affairs Department performs all financial functions (except tax assessments and treasury functions) including centralized accounting, centralized processing of payroll and accounts payable transactions, and the fiscal administration of city enterprises activities.

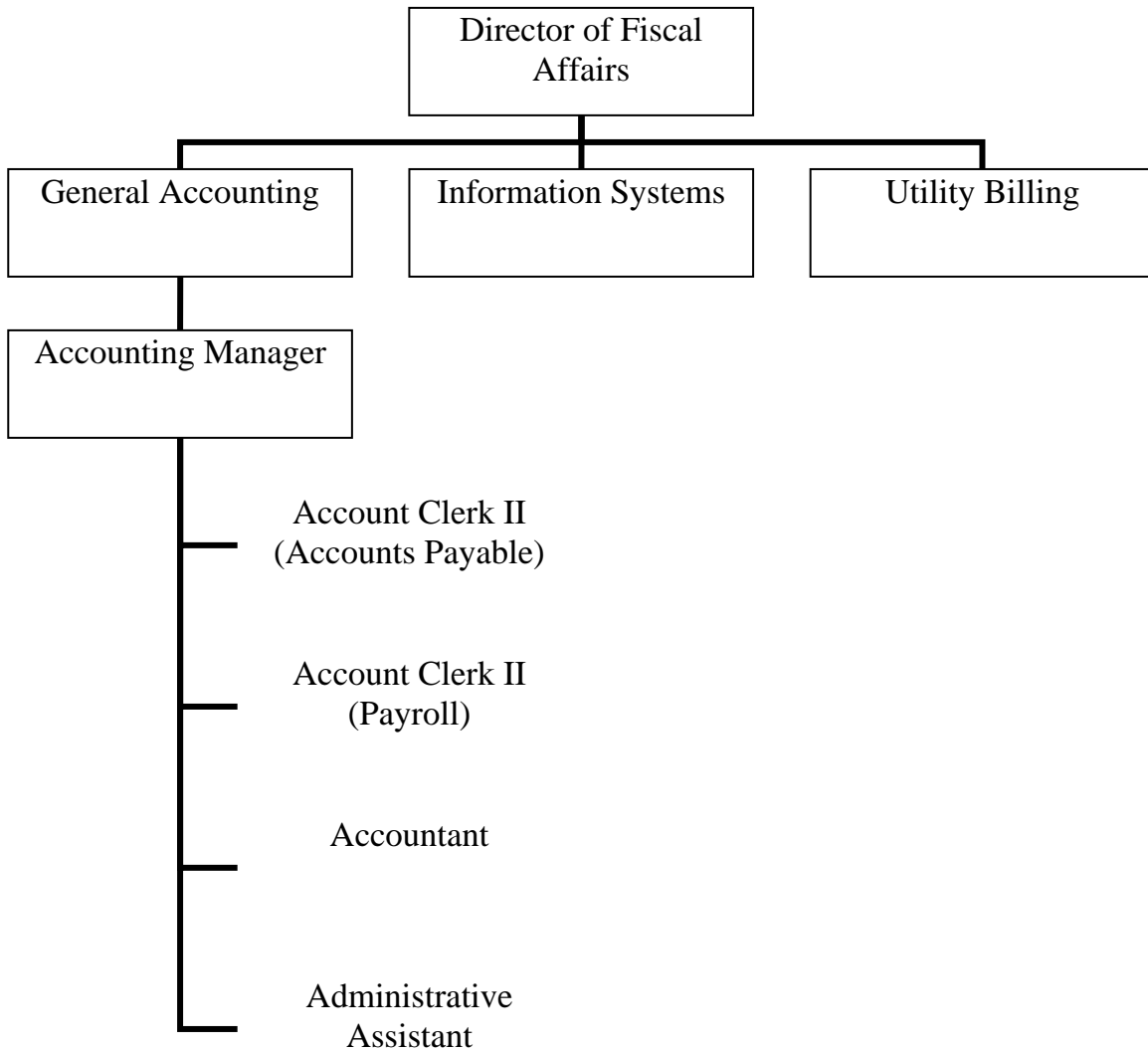
Fiscal Year 2005 Accomplishments

- The city received its fourteenth (14) consecutive Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting. The fiscal year 2004 Comprehensive Annual Financial Report (CAFR) has been submitted to GFOA for award consideration.
- Coordinated the upgrading of the automated Personnel/Payroll financial management system facilitating comprehensive data retrieval, increasing efficiency and reducing operating costs.
- Implemented Statement 34 of the Government Accounting Standards Board (GASB) and accordingly reflected the required information in the applicable CAFR.
- Coordinated the Website redesign to enhance increased service offerings to the public.

Fiscal Year 2006 Objectives

- Coordinate the accurate and timely processing of the activities required to successfully complete the annual audit culminating in the receipt of the award for reporting excellence.
- Continue the development and enhancement of the inventory and tracking system monitoring the fixed assets in compliance with GASB Statement 34.
- Complete an internal review of all existing policy and procedural documentation related to the financial operations of the city and publish an updated release of the documents.
- Provide the required assistance, working with bond counsel, financial advisors, bond rating agencies, and staff, to ensure the successful issuance of bond indebtedness at the lowest cost to the city.

Organizational Chart



Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$321,355	\$329,571	\$355,429	7.85%
Fringe Benefits	\$83,531	\$107,973	\$124,277	15.1%
Purchased Services	(\$771)	\$1,500	\$1,500	0%
Utilities, Communications, and Rentals	\$2,476	\$8,000	\$8,000	0%
Travel and Training	\$705	\$1,650	\$1,650	0%
Dues and Memberships	\$160	\$500	\$500	0%
Materials and Supplies	\$2,227	\$2,400	\$2,400	0%
Capital Outlay	\$215	\$18,729	\$0	0%
Total	\$409,897	\$470,323	\$493,756	4.98%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	7	7	7
Total	7	7	7

**Program Budget Summary
Independent Auditor**

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Purchased Services	\$54,360	\$45,000	\$60,310	34.02%
Utilities, Communications, and Rentals	\$64	\$100	\$100	0%
Dues and Memberships	\$480	\$500	\$500	0%
Total	\$54,904	\$45,600	\$60,910	33.57%

Significant Program Highlights

- ❖ Funding is increased for Purchased Services in the Independent Auditor accounts to better reflect the cost of the contract with the independent auditor.

Program Description

The Information Systems office works directly with the computer programming consultant to coordinate and prioritize the operational support needs of the city departments. The office provides the daily operational support related to the AS/400 computer system and the personal computer network system. The office manages the training program for city personnel on relevant computer topics.

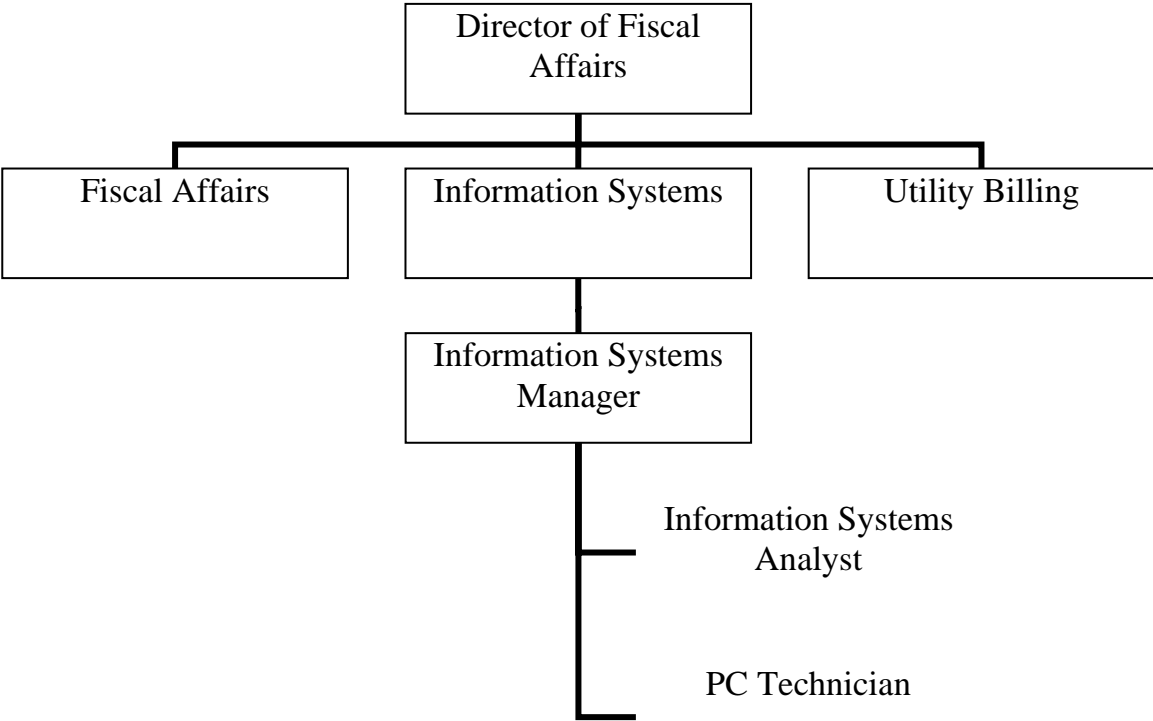
Fiscal Year 2005 Accomplishments

- Assisted the offices of the Treasurer, the Commissioner of the Revenue, Utility Billing working in conjunction with the software vendor to implement programs for paying real estate taxes, personal property taxes and utility bills via the Internet
- Upgraded the personal computer network system to implement additional performance, security and disaster recovery measures.
- Assisted the Commissioner of the Revenue and the software consultant with the introduction of automated support for the pro-rated personal property tax payment system.
- Assisted in the implementation of the upgraded the automated Personnel/Payroll financial management system

Fiscal Year 2006 Objectives

- Expand the training program for Information Systems staff to increase their ability to resolve higher-level complex technical computer issues for both AS/400 problems and personal computer problems.
- Continue the development of training programs for city staff users for both the AS/400 system and the personal computer system.
- Review the disaster recovery and security procedures for both the AS/400 system and the personal computer network system to insure maximum protection for city data and user.
- Upgrade dated computer hardware and software.

Organization Chart



Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$120,035	\$123,926	\$128,536	3.72%
Fringe Benefits	\$37,995	\$42,637	\$47,447	11.28%
Purchased Services	\$57,442	\$69,400	\$153,900	121.76%
Utilities, Communications, and Rentals	\$31,253	\$53,380	\$53,380	0%
Travel and Training	\$761	\$2,000	\$2,000	0%
Materials and Supplies	\$17,267	\$15,800	\$15,800	0%
Capital Outlay	\$5,713	\$22,629	\$18,250	(19.35%)
Total	\$270,465	\$329,772	\$419,313	27.15%

Significant Program Highlights

- ❖ Funding is included in Purchased Services in the amount of \$75,000 to fund an IT Master Plan for the City.

INSURANCE PROGRAM

Program Description

The City carries a variety of insurance coverage for general operations, including general liability, automobile liability, and public official's liability. Other coverage, including employee health insurance and worker's compensation coverage, is budgeted through the individual departments.

Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Purchased Services	\$42,150	\$25,000	\$25,000	0%
Utilities, Communications, and Rentals	\$287,465	\$300,450	\$401,922	33.77%
Total	\$329,615	\$426,922	\$426,922	31.18%

Program Description

The mission of the Registrar's Department is to administer a comprehensive program of uniform statewide voter registration for qualified citizens to vote in federal, state, and local elections. The General Registrar provides all registration services and those election services delegated by the local electoral board in conformity with the federal and state constitutions, state and local election laws and the policies and regulations established by the General Assembly, State Board of Elections and local government. The General Registrar exercises independent judgment in carrying out the responsibilities of the office and solving problems.

Fiscal Year 2005 Accomplishments

- Created a HAVA (Help America Vote Act of 2002) Disability Compliance Task Force to assist the Electoral Board and the Registrar's office in the implementation of election changes in the state of Virginia. The task force is comprised of the following individuals: the Mayor, City and Assistant Manager, Electoral Board, Registrar and Assistant Registrar, Director of Operations – Fredericksburg City Public Schools, Rappahannock Regional Disability Services Board, City of Fredericksburg Disability Coordinator, National Federation for the Blind, Disability Resource Center, V.F.W. Post Commander, and the Political Party Committee Chairpersons.
- Assistant Secretary Barbara Cockrell the NVRA/Voter Registration Coordinator of the State Board of Elections visited the Registrar's Office during the month of October to audit the overall operations (filing system, accessibility of information by the public, maintenance of vital records, etc.) of the office. The Registrar's office received an A+ rating and the officials were impressed with some innovative operations, accomplishments and projects in the office.
- Developed information brochure on the Election Page Program for the City of Fredericksburg. The brochure is distributed to James Monroe High School, University of Mary Washington, the Girl and Boy Scouts and to the general public. Future plans are to expand distribution of the brochure to churches and youth organizations.
- Created two outreach coordinators, a Student Voter Outreach Coordinator and Hispanic Voter Outreach Coordinator. The Student Voter Outreach Coordinator handled voter registration of graduating high school seniors and college students; planned and coordinated voter registration on the college level; also handled absentee questions and sent applications and information to those students who requested to by absentee; and created a data base that will be updated periodically. The position of Hispanic Voter Outreach Coordinator was created to get a heads start on the growing Hispanic community in Fredericksburg. The coordinator was responsible for translation of flyers, registration information, voter registration drives, communication with the Hispanic media, and researching various Hispanic resources in the community.

- Created a literature rack outside of the office to provide the citizens with various types of voter registration, election and restoration of voting rights information when the office is closed.
- Continued education and training in the Election process by attending various conferences.
- Developed registration packets for new residents and first time voters.
- Increased visibility and voter education outreach to the community through registration drives (community events, fairs, and bazaars), speaking engagements, and workshops.
- Developed Officer of Election Appreciation Program. A newsletter is sent out quarterly, each officer receives a Birthday Card and recognition every two years for election service in the form of a banquet, certificate, and years of service pin.
- Developed an “Inclement Weather Plan” to be activated in case of bad weather.
- Developed and coordinated an “Emergency and Security Plan” with the City of Fredericksburg Police Department, Fire Department, the Emergency Services, and Mary Washington Hospital.
- Recruited and trained Officers of Election for each election held. Developed new training procedures for Officers of Elections and Election Pages.
- Provided special registration and voting service to the homebound and hospitalized residents.
- Developed and maintained upgrades to the office equipment through periodic upgrades and purchases of current computer systems, software, and miscellaneous office equipment and supplies.
- Developed and collaborated with Information Systems a more user friendly website for the Registrar’s Office.

Fiscal Year 2006 Objectives

- To target the improvement of physical access to polling places (including the path of travel, entrances, exits, and voting areas) for those voters with disabilities, including persons who are blind or have poor vision (Section 261). The improvement study may mean the eventual relocation of three polling places.
- The Registrar is currently working on certification by Voter Registrars Association of Virginia to become a Certified Professional Registrar and certification by The Election Center to become a Certified Election Official.
- Voter Education. With the voter education literature and learning tools, I plan to develop a voter education program geared towards all ages, genders, races, languages (bi-lingual materials) and groups of people.
- I would like to develop specific areas for voter education. Examples: voting machine on display with sample ballots and small reference library. I have found that when new residents move to the City and register to vote; they are not cognizant of the voting procedures for our locality. Also, when an 18 year-old registers to vote, it should be a recognized experience! There should be a procedure in place, whereby a person would complete the necessary voter application, given a new registrant’s packet, and receive actual hands-on application of voting with sample ballots on the voting machines that they will see in the next election.

- Develop Puppet Show to illustrate a simple voter education story line for the young people of our community. Presentations to Headstart, elementary and middle schools and community groups. It is never too early to start the education process and get young children's minds thinking about government, elections and voting.
- New Voter Registrant Packet. Information on the State and Local elected officials (who are they and how to contact), precinct information and location, information on voting and election schedules, "I Registered to Vote" button, change of address/name forms, and absentee voting information.
- Improve voter communications with Nursing and Assisted Living Homes, community groups/organizations, and Churches to develop a more comprehensive listing of our permanent absentee, disabled, and homebound citizens of the City.
- The Voter Registration Office plans to increase visibility about the voting registration process with the National Organization for the Advancement of Hispanics (NOAH), James Monroe High School (Seniors – Government classes), Bragg Hill Family Life Center, N.A.A.C.P., Nursing Homes, Assisted Living Complexes, and community groups/organizations utilizing voter education tools through registrations drives and presentations.
- Develop improved training tools and materials for Officers of Election.
- Proofing of the Registered Voter List, Pollbooks and List of Those Who Voted. These documents will be returned to the Voter Registration Office mid-December from State Board of Elections and the Fredericksburg Circuit Court.
- Deletion of inactive voters not voting in two Federal elections and confirmation of addresses from returned voter cards.

Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$67,379	\$76,372	\$80,751	5.73%
Fringe Benefits	\$29,799	\$35,431	\$38,671	9.15%
Purchased Services	\$25,358	\$27,858	\$33,628	20.71%
Utilities, Communications, and Rentals	\$3,904	\$5,100	\$5,100	0%
Travel and Training	\$5,598	\$3,500	\$5,792	65%
Dues and Memberships	\$400	\$237	\$440	85.65%
Materials and Supplies	\$9,607	\$8,500	\$11,500	35.29%
Capital Outlay	\$72	\$26,500	\$40,500	52.83%
Total	\$142,116	\$183,498	\$216,383	17.92%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	2	2	2
Part-Time	0	0	0
Total	2	2	2

Significant Program Highlights

- ❖ Funding is included for \$40,000 in Capital Outlay for the purchase of new voting machines to comply with the disability access requirements of the Help America Vote Act of 2002.

Program Description

The City of Fredericksburg provides operational support for three separate courts: the Circuit Court, the Juvenile and Domestic Relations Court, and the General District Court.

The Circuit Court is the trial court of general jurisdiction, and hears all types of cases, including all felony criminal cases, civil cases with large claims, family law cases including divorces, and appeals from the General District Court and the Juvenile and Domestic Relations Courts.

The General District Court hears most traffic cases, misdemeanor cases, preliminary hearings for felony cases, and civil cases involving claims for amounts less than \$4,500. Authority is shared with the Circuit Court for civil cases with claims between \$4,500 and \$15,000.

The Juvenile and Domestic Relations Court handles cases involving juveniles, family law matters such as custody cases, child support cases, and visitation rights. Family abuse cases are also heard in the Juvenile and Domestic Relations Court.

Performance Measures

Workload Measures

Circuit Court

	Calendar Year 2004	Calendar Year 2003
Civil Cases Commenced	725	812
Civil Cases Concluded	572	612
Criminal Cases Commenced	1,257	1,343
Criminal Cases Concluded	1,184	1,212

General District Court

	Calendar Year 2004	Calendar Year 2003
New Civil Cases	20,029	20,953
Civil Cases Concluded	19,973	21,040
New Traffic Cases	9,809	11,180
Traffic Cases Concluded	9,694	11,330
New Criminal Cases	4,737	4,517
Criminal Cases Concluded	4,671	4,515

Juvenile and Domestic Relations Court

	Calendar Year 2004	Calendar Year 2003
New Juvenile Cases	1,343	1,860
Juvenile Cases Concluded	1,402	1,901
New Domestic Cases	1,332	1,245
Domestic Cases Concluded	1,376	1,313

Program Budget Summaries

Circuit Court

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$220,381	\$226,170	\$238,712	5.55%
Fringe Benefits	\$31,658	\$76,478	\$53,825	(29.62%)
Purchased Services	\$343	\$600	\$600	0.0%
Utilities, Communications, and Rentals	\$4,199	\$4,750	\$4,800	1.05%
Travel and Training	\$2,087	\$2,000	\$2,000	0%
Materials and Supplies	\$2,441	\$1,900	\$2,500	31.58%
Capital Outlay	\$0	\$0	\$2,100	
Total	\$261,109	\$311,898	\$304,537	(2.36%)

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	5	5	5
Total	5	5	5

General District Court

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Purchased Services	\$2,177	\$4,750	\$4,750	0%
Utilities, Communications, and Rentals	\$12,780	\$15,150	\$15,150	0%
Travel and Training	\$923	\$2,000	\$4,000	100%
Materials and Supplies	\$3,049	\$4,700	\$4,700	0%
Capital Outlay	\$0	\$0	\$0	0%
Total	\$18,929	\$26,600	\$28,600	7.52%

Juvenile and District Relations Court

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Purchased Services	\$4,838	\$4,538	\$4,538	0%
Utilities, Communications, and Rentals	\$9,001	\$10,953	\$8,000	(26.96%)
Travel and Training	\$1,233	\$3,000	\$3,000	0%
Dues and Memberships	\$1,055	\$1,000	\$1,060	6%
Materials and Supplies	\$3,878	\$3,373	\$3,373	0%
Capital Outlay	\$0	\$17,500	\$0	(100%)
Total	\$20,005	\$40,364	\$19,971	(50.52%)

JDR Services Unit

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Joint Operations (JDR Services)	\$30,632	\$30,969	\$31,328	1.16%

Jury Expenses

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Purchased Services (Jury Expenses)	\$18,660	\$35,730	\$35,000	(2.04%)

Court Appointed Attorney

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Purchased Services	\$23,476	\$21,500	\$25,000	16.28%

Special Magistrate Court

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Purchased Services	\$5,632	\$22,990	\$22,990	0%

Significant Program Highlights

- ❖ The Judicial Legal Assistants that serve the Circuit Court judges are paid for through the City of Fredericksburg, and are partially reimbursed from other jurisdictions in the Circuit. Health Insurance costs are paid for by Stafford County, and their contributions for salaries are deducted as a result.

Program Description

The Circuit Court Clerk is charged by the Code of Virginia with over eight hundred (800) duties. In many (if not most) states, the duties that a Virginia Circuit Court Clerk performs are performed by several individuals. The duties fall into four (4) major categories: probate, land records, court administration and license issuance. The Clerk is responsible for probating wills, qualifying personal representatives of estate, and filing all paperwork associated with the estate. All transactions involving real estate located in the City are recorded with the Clerk and maintained as permanent records. All felonies committed in the City are processed through the Circuit Court, as are misdemeanor and traffic cases appealed from the district courts. The Clerk is responsible for maintaining the files of these cases, preparing the appropriate court orders and ensuring that the orders reach all necessary parties. Law suits for money and other actions, such as suits for divorce, as processed through the Clerk's Office. The Clerk's Office issues marriage licenses, qualifies notaries public and administers various oaths of office.

Fiscal Year 2005 Accomplishments

- Recorded nearly 4500 (a record for this office) land records, including indexing and scanning.
- Opened over 1300 (a record for this office) criminal files. This involves entering the case on the case management computer, setting up the physical file, and processing any paperwork relating to that case.
- Opened nearly 500 chancery cases, most of which were divorce cases.
- Modified our computerized order tracking system to let us know where a court order is at any point in time and who has responsibility for the order. This has saved staff members considerable time and aggravation when dealing with telephone inquiries from the public and attorneys.
- Invested over \$900,000 in court held trust funds. These are funds deposited with the Clerk, usually for the benefit of a minor child until he comes of age.
- Moved most of our ended law cases and some of our ended chancery cases to the Annex in order to free space in the office for more recent ended files.
- Moved our ended law and chancery cases to archival storage boxes. This keeps them in better order, allowing them to be found easily, and protects the files that are in the high-density storage.
- Secured a vendor, at a very reasonable cost, to microfilm our plats on site and to convert the microfilm to digital images that can be accessed by computer.
- Met VITA security standards for providing on-line access to our land records.
- Converted our scanned images to date to microfilm for security storage at the Library of Virginia.
- Shortened our public office hours in order to have time to do our work that cannot be done with interruptions from the public in the office and on the telephone. (We now open to the public at 8:30 a.m.. On Wednesdays we close at 1:00 p.m. Staff continues to work our normal hours of 8:00 a.m. to 4:30 p.m.)

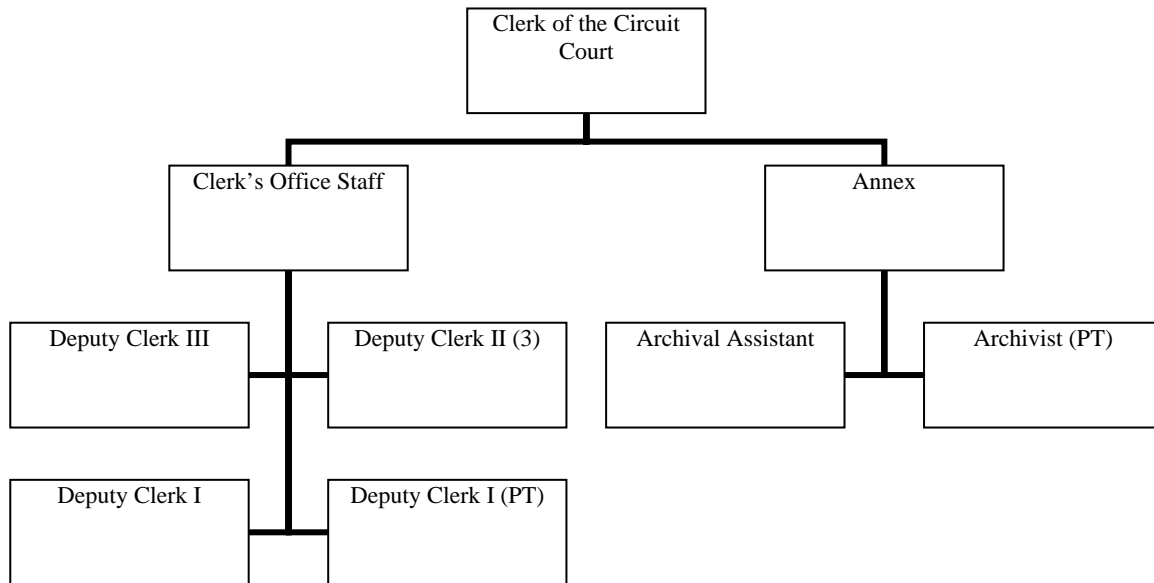
Fiscal Year 2006 Objectives

- Convert our supply room (or other space) to a private probate office.
- Provide on-line access to our land records on a subscription basis.
- Purchase a replacement server for our Records Management System.
- Move our oldest ended criminal files to the Annex to allow room in the office for more room for our more recent ended cases, which are more in demand.
- Back scan land records from November, 2003, to April, 2001. (Note: This can only be accomplished if we have additional personnel. With our current staffing, we do not have time.)
- Destroy records eligible for destruction. (Note: This can only be accomplished if we have additional personnel. With our current staffing, we do not have time.)
- Train a deputy clerk to handle probate matters.
- Become more timely in processing appeals to the Court of Appeals and Supreme Court. (Note: This can only be accomplished if we have additional personnel. With our current staffing, we do not have time.)
- Index and scan probate files. We are currently almost two (2) years behind. (Note: This can only be accomplished if we have additional personnel. With our current staffing, we do not have time.)

CLERK OF THE CIRCUIT COURT

CLERK OF CIRCUIT COURT

ORGANIZATION CHART



Performance Measures

Workload Measures:

	CY1993	CY2002	CY2003	% increase over 2002	% increase over 1993
Land Records	1,780	3,489	4428	26.91%	148.76%
New Criminal Cases	735	1,148	1343	16.98%	82.72%
New Law Cases	193	257	318	23.74%	64.77%
New Chancery Cases	202	566	494	(12.72)%	144.55%
Marriage Licenses	227	420	335	(20.23)%	47.58%
Judgments Docketed	1,630	1,526	1799	17.89%	10.37%
Estates Initiated	106	110	90	(18.18)%	(15.09)%

These are only a few of the tasks for which we keep a count. However, these are the duties which comprise the majority of our workload. (Note: Our workload measures are not kept on a fiscal year basis but on a calendar year basis. The Compensation Board requires us to use calendar year statistics, so that is what I have provided here. So far in 2004, our workload has been about the same for land records, criminal cases, marriage licenses and estates. Law and chancery cases are a bit down. Judgments docketed have increased considerably because the Treasurer's Office brought us about 2000 judgments for unpaid personal property taxes for a number of years.)

Program Budget Summary

Expenditure Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended	% Change
Salaries	\$315,881	\$347,570	\$382,904	10.17%
Fringe Benefits	\$78,383	\$110,485	\$132,435	19.87%
Purchased Services	\$13,413	\$19,900	\$26,700	34.17%
Utilities, Communications, Rentals	\$31,644	\$13,200	\$37,990	187.8%
Travel and Training	\$0	\$1,500	\$1,500	0%
Dues and Memberships	\$219	\$250	\$275	10%
Materials and Supplies	\$19,904	\$23,000	\$23,000	0%
Capital Outlay	\$2,759	\$20,500	\$18,500	(9.76%)
Total	\$462,202	\$536,405	\$623,305	16.2%

Revenue Summary	FY 2004 Actual	FY 2005 Budget	FY 2005 YTD 12/04	FY 2006 Recommended	% Change
Office Collections	\$811,926	\$525,750	\$430,958	\$825,900	57.08%
Compensation Board	\$253,133	\$225,000	\$87,051	\$225,000	0%
Total	\$1,065,059	\$750,750	\$518,009	\$1,050,900	39.98%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	7	7	8
Part-Time	2	2	2
Total	9	9	10

Significant Program Highlights:

- ❖ Funding is included for one additional full-time deputy clerk.
- ❖ Contractual services increased slightly because of the addition of a new maintenance contract on internet access and a transfer of a maintenance contract from printing and binding.
- ❖ Capital outlay includes the purchase of a new server and three (3) new workstations.
- ❖ The lease for the annex space has been moved from the Buildings and Grounds budget to this department.

Program Description

The office of the Commonwealth's Attorney is responsible for the prosecution of all criminal and serious traffic offenses which occur within the City of Fredericksburg (including those on the Mary Washington College campus) as violations of state law and city ordinances. We continue to have general district court two days per week (three days if a Commonwealth's Attorney is needed for the traffic court day), juvenile and domestic relations court one day per week (we also appear for arraignments on the court's civil days if criminal defendants are picked up on warrants or capiases before the court's next criminal day), and circuit court four to five days per week. Further, the implementation of the Drug Treatment Court Program requires the presence of an attorney on two afternoons (Monday for the Circuit Court session and Thursday for the Juvenile Court session).

Prosecution of cases often means multiple appearances in court on the same case; i.e., presentment of indictment to grand jury, arraignment, bond hearing, pre-trial motions, trial, and sentencing. After cases are concluded, we are responsible for preparing court orders for evidence destruction and, as necessary, probation violation show cause orders and appeal briefs. Other court responsibilities include prosecuting cases of criminal non-support, preparing show cause orders for defendants owing unpaid fines, court costs or restitution, as well as representing the Commonwealth on appeals of civil commitments and prosecution of ABC Board, OSHA and state and local tax violations.

Corollary functions include advising and assisting law-enforcement agencies, serving as liaison between courts and various agencies or departments, teaching police, giving advice/information to citizens, rendering conflict-of-interests opinions, and seeking official advisory opinions from the attorney general.

There are currently employed in this office the Commonwealth's Attorney, four full-time Assistant Commonwealth's Attorneys, one legal assistant/office administrator, two full-time secretaries, a part-time juvenile justice secretary and one clerk-typist (who serves as receptionist and performs some duties for the Victim-Witness Program which is housed in this office).

Fiscal Year 2005 Accomplishments

- The Commonwealth's Attorney's office has continued in the operation of three "specialized" courts in the past year:
 - Domestic violence court — ensures the maximum delivery of services to victims of domestic assault in terms of case preparation, prosecutor-witness interaction, support services, and evidence-based prosecution.
 - Drug court — This program has now been in operation for six years. It is a treatment-based alternative to incarceration for non-violent drug abusers calculated to reduce recidivism. Currently, the adult and juvenile

- programs have approximately 50 participants. Both courts continue to successfully graduate members.
- DUI Court – This program operates through the General District Court to enhance supervision of DUI offenders. The Commonwealth's Attorney has worked with this court in promoting its use as a model for a DUI court initiative being launched in Virginia by the National Highway Transportation Safety Administration.
 - Continued training for attorneys —All of our attorneys participated in the annual Criminal Law Seminar sponsored by the Virginia State Bar and well as the Spring Institute and Annual Meeting of the Virginia Association of Commonwealth's Attorneys, which include education segments specific to prosecutors. One attorney attended the Virginia Extradition Officials Conference in October and another attorney will attend a Virginia Crime Commission seminar on sentencing guidelines in January.
 - Utilization of our attorneys as presenters at various training seminars and courses
 - The Commonwealth's Attorney
 - President, July 1, 2003 to Aug. 1, 2005 – Virginia Association of Commonwealth's Attorneys.
 - Chairman, Commonwealth's Attorneys' Services Council
 - Member, Statewide Drug Court Advisory Committee
 - Member, Statewide VASAP Advisory Board
 - Lecturer, VACA training
 - Presenter and facilitator, Drug Court Professionals Training (nation-wide)
 - Assistants
 - One assistant has been an instructor several times at the Virginia Commonwealth's Attorneys "Top Gun" training session on prosecuting
 - Drug cases and has been a presenter at the annual training conference for prosecutors.
 - All assistants have run the mock trial program for the Rappahannock Criminal Justice Academy.
 - Members of this office currently serve on the following local boards:
 - Rappahannock Area Alcohol Safety Action Program
 - Rappahannock Council Against Sexual Assault
 - Statewide Drug Court Advisory Board
 - Statewide VASAP Advisory Board
 - Participated in the Fredericksburg Domestic Violence Coordinating Council.
 - Assisted the Victim-Witness Coordinator in establishing new "user-friendly" procedures to aid victims, e.g., new notification procedures, improved restitution agreement form.
 - Additionally, our office administrator was a presenter and participator in the annual State Compensation Board training for office administrators and support staff of Commonwealth's Attorneys. She also serves on the VCAIS (specialized case management computer system for Commonwealth's Attorneys) Users' Group and is this office's

representative on the VCIN (State Police computerized network) User's Group.

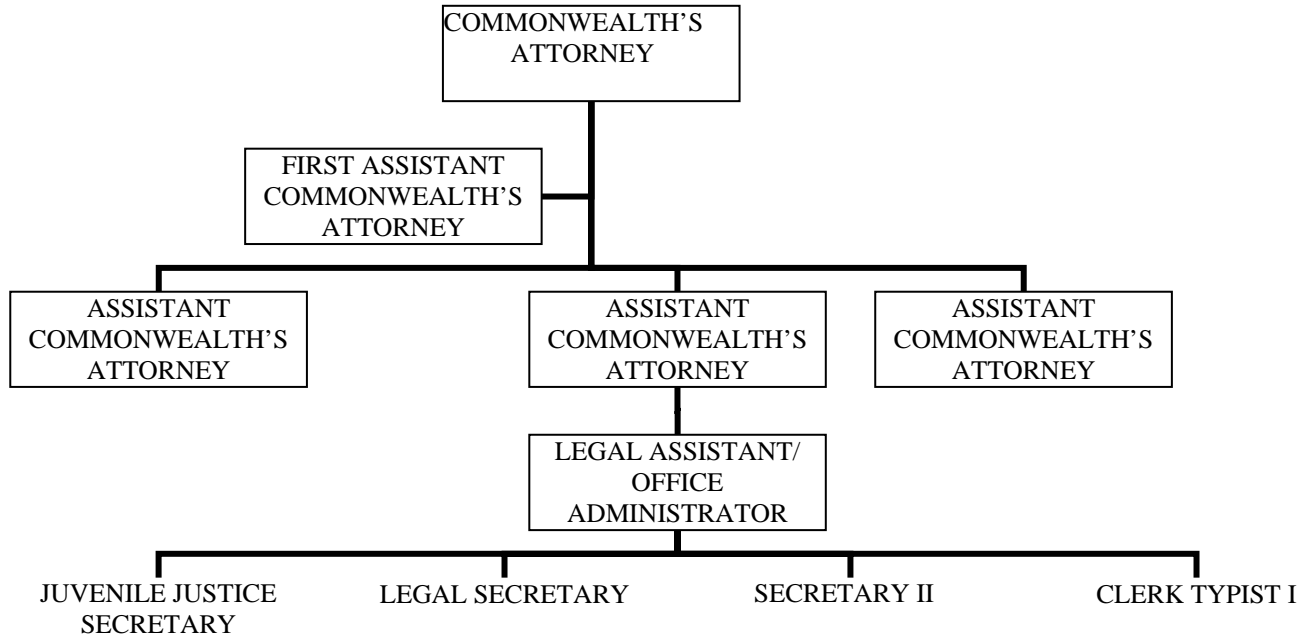
- Implementation of VCAIS case management system for prosecutors. After several false starts, we have this system up and running and are in the process of refining it.
- The office has implemented protocol for the prosecution of city offenses, particularly building and zoning violations and fire code violations.

Fiscal Year 2006 Objectives

- Complete implementation of VCAIS case management system for prosecutors and provide training for entire staff.
- Re-structure caseload and office duties among attorneys to reflect increased need for specialization.
- Continue training/education function for attorneys and support staff.
- Please note that for the past two budget cycles, we have made requests to cover maintenance contract for our telephone system and licenses for our VCAIS case management program. Neither of these items has been included in the budgets and those expenses have been taken from other line items. We have reached the point, however, that we can no longer absorb those expenses.

COMMONWEALTH'S ATTORNEY

Organization Chart



Performance Measures

There are court statistics listed in the court section of the narratives.

Program Budget Summary

Expenditure Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended	% Change
Salaries	\$461,007	\$532,740	\$559,899	5.1%
Fringe Benefits	\$95,660	\$161,025	\$174,745	8.52%
Purchased Services	\$2,519	\$3,113	\$6,800	118.44%
Utilities, Communications, Rentals	\$51,246	\$12,998	\$37,500	188.51%
Travel and Training	\$9,069	\$10,025	\$14,500	45%
Dues and Memberships	\$3,288	\$3,500	\$4,400	25.71%
Other Non-Personal	\$2,671	\$0	\$0	0%
Materials and Supplies	\$12,442	\$9,925	\$12,700	27.96%
Capital Outlay	\$625	\$14,246	\$14,500	1.78%
Total	\$638,526	\$747,572	\$825,044	10.36%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	8	9	9
Part-Time	1	1	1
Total	9	10	10

Significant Program Highlights:

- ❖ Funding is provided to raise the number of hours for the part-time Juvenile Justice Secretary.
- ❖ The Victim-Witness Program is housed in this office but funded through the City Grants Fund (Fund 210).
- ❖ Part of the lease for the A.W. Mitchell Building has been moved to this budget from Buildings and Grounds (the other part is in the Sheriff budget).

Program Description

The mission of the Fredericksburg Sheriff's Office is to provide the following services:

- Provide security for all courts, personnel and general public in the City of Fredericksburg.
- Responsible for proper service of civil process and to provide timely notice of any and all documents.
- Responsible for the summons of Grand, Felony and Civil Juries, and to summons witnesses.
- Provide and arrange transportation of inmates, mental patients to local or other facilities.
- Oversees legal matters such as Sheriff Sales, Evictions, Levies and other necessary duties for finalization of Judgments.
- Assisting the Fredericksburg Police Department when need arises.
- Performing duties as prescribed by the Charter or General Law, assistance to other Law Enforcement Agencies.

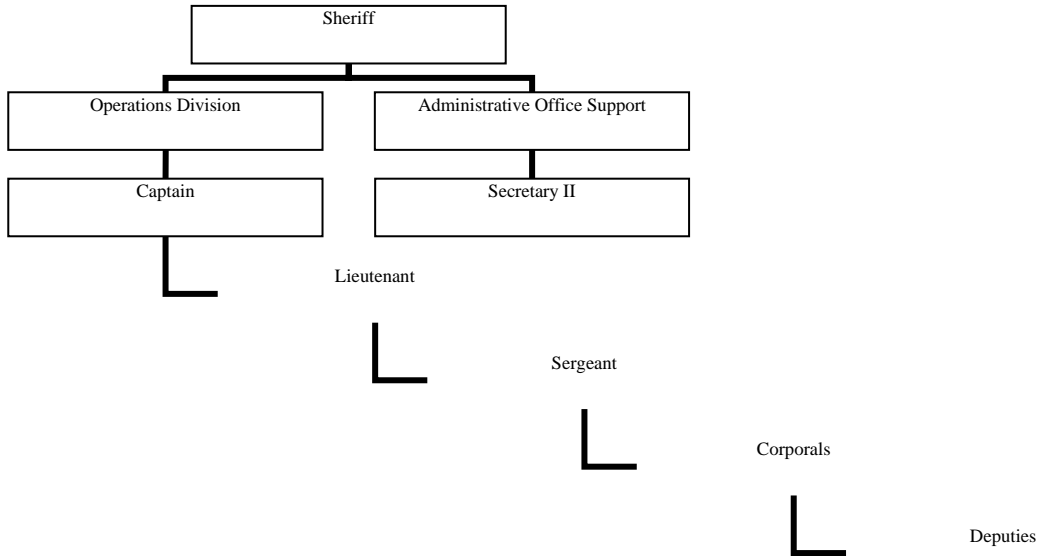
Fiscal Year 2005 Accomplishments

- Continued to provide adequate security for all courts.
- Prompt service of all civil process.
- Provided transportation for inmates and mental patients, with timely manner.
- Continued involvement in local school programs on safety and awareness.
- Continued assistance to local Law Enforcement Agencies, when needed.
- Involvement in Senior Citizens Meeting, Neighborhood Associations and Domestic Violence Council.
- Handling of two (2) Drug Courts.
- Serving of City Warrants for the Treasurer's Department (saving the City in process fees).

Fiscal Year 2006 Objectives

- Continue mandatory training for all deputies
- Continue to provide safe and secure environment for all courts
- Continued service in the increasing amounts of civil process, and warrant in debts/distress orders from the Treasurer's Office.
- Participate in School/Civic organization sponsored programs.
- Participate in State Compensation Board Master Deputy Program.
- Develop Hazardous Emergency Plan
- Work with area-wide Counter Terrorism Task Force to prepare for Homeland Security role.

Organization Chart



Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$452,688	\$469,969	\$494,725	5.27%
Fringe Benefits	\$146,397	\$159,958	\$181,725	13.61%
Purchased Services	\$2,378	\$2,958	\$2,850	(3.65%)
Utilities, Communications, and Rentals	\$38,926	\$8,890	\$38,700	335.32%
Travel and Training	\$2,169	\$2,838	\$3,150	11%
Dues and Memberships	\$617	\$871	\$895	2.76%
Other Non-Personal	\$1,781	\$0	\$0	
Materials and Supplies	\$29,440	\$31,834	\$33,600	5.55%
Joint Operations	\$4,020	\$4,873	\$5,150	6%
Capital Outlay	\$33,975	\$32,000	\$39,000	21.88%
Total	\$712,391	\$714,191	\$799,795	11.99%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	10	10	10
Part-Time	4	4	4
Total	14	14	15

Significant Program Highlights

- ❖ Capital Outlay increased due to the request for one new vehicle to add to fleet.
- ❖ Part of the lease for the A.W. Mitchell Building has been moved from Buildings and Grounds into this budget (the other part is in the Commonwealth Attorney's budget).

Program Description

The Police Department is a full-service, contemporary law enforcement organization, subdivided into two operating Divisions, which are Patrol and Detective, and one support Division, Administrative Services, which provides all administrative support, to include communications. Each Division is commanded by a captain, appointed by the Chief, and management exempt under FLSA standards. All 61 full-time sworn and 30 auxiliary police officers perform law enforcement and command duties only. There are no officers performing administrative duty. There are 12 full-time, and 4 part-time civilian administrative personnel plus 13 full-time communications officers and 10 part-time communication officers in support of the sworn officers. The Department also manages the Animal Control function with one full-time animal control officer.

The Department provides routine preventive patrol and follow-up investigative functions. SWAT, K-9, equestrian and traffic services are also provided. The auxiliary force, fully trained and state certified, consists of unpaid volunteers, who are integrated into everyday independent delivery of uniformed police services.

The Department is proactive and oriented toward the community quality of life. It regularly supports youth activities and civic endeavors while maintaining its position among the highest percentage of crime solvers in the Commonwealth. The Department is very active in community policing and has bicycle patrols, community assigned officers and a major public education effort.

Fiscal Year 2005 Accomplishments

Data is provided for calendar year 2004, with estimated values for December 2004.

- The Department responded to over 19,000 911 calls.
- The Department also responded to 28,779 law enforcement events. This is an increase of 8.7%.
- Of the 19,000 emergency calls, 14,400 were Cellular.
- The Department investigated over 5,211 serious incidents. This is a decline of 8.89%.
- Officers made over 5,200 criminal arrests. This is a 7.49% decrease over the previous year.
- Officers issued over 10,500 traffic citations or written warnings. This is a decrease of 8.89% over the previous year.
- The Department issued 9,800 parking citations. There is no mathematical improvement in voluntary compliance with parking regulations. Approximately 900 more citations were issued in 2003.
- Officers investigated 1,200 reportable traffic accidents. This is a reduction of 100 accidents from 2003.

Fiscal Year 2006 Objectives

- Aggressively continue to interdict the flow of illegal drugs by education, arrest, and confiscation.
- Continue an emphasis upon parking enforcement, maintaining current fiscal year level of service. Violations should diminish because of increased enforcement, however, no change has yet been identified.
- Continue an emphasis upon traffic enforcement, maintaining current fiscal year level of service.
- Continue maximum police presence and participation in the schools and their programs, maintaining current fiscal year level of service.
- Improve capability and use of computerized records management.
- Maintain multi-jurisdictional police activity.
- Improve ability to electronically share law enforcement information among regional police agencies.
- Continue emphasis upon community involvement and responsiveness to community need while maintaining current level of service.
- Participate in a partnership with Stafford County Sheriff's Office to acquire / develop a live fire weapons range at the Stafford / Fredericksburg landfill.
- Assess the advantages of national and / or state law enforcement agency accreditation, and proceed if advantageous.
- Begin the process of construction of the new Police Headquarters and E-911 Communications Center, with an eye towards completion in 2007. In the process, upgrade the E-911 Communications Center and records management system.

Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$3,604,006	\$3,720,320	\$3,882,144	4.35%
Fringe Benefits	\$1,022,161	\$1,273,825	\$1,426,372	11.98%
Purchased Services	\$69,808	\$116,938	\$202,500	73.17%
Utilities, Communications, and Rentals	\$102,274	\$92,000	\$94,000	2.17%
Travel and Training	\$34,061	\$43,000	\$46,000	7%
Dues and Memberships	\$3,041	\$2,000	\$3,000	50%
Other Non-Personal	\$7,610	\$8,000	\$8,000	0%
Materials and Supplies	\$187,297	\$257,025	\$282,625	9.96%
Joint Operations	\$31,350	\$35,000	\$33,500	(4.29%)
Capital Outlay	\$289,541	\$180,221	\$257,658	42.97%
Total	\$5,351,149	\$5,728,329	\$6,235,799	8.86%

Narcotics Taskforce

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Purchased Services	\$4,785	\$6,000	\$12,000	100%
Materials and Supplies	\$1,215	\$0	\$0	
Total	\$6,000	\$6,000	\$12,000	100%

Auxiliary Police

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Fringe Benefits	\$0	\$18,375	\$20,000	8.84%
Purchased Services	\$0	\$1,000	\$2,000	100%
Other Non-Personal	\$3,245	\$2,000	\$3,000	50%
Materials and Supplies	\$2,488	\$2,000	\$2,500	25%
Total	\$5,734	\$23,375	\$27,500	17.65%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	79	80	80
Part-Time	3	3	3
Total	82	83	83

Significant Program Highlights

- ❖ Funding is included in this budget to begin the process of accreditation for the Department.
- ❖ Funding is included in Capital Outlay to increase the number of patrol cars replaced for the upcoming fiscal year.
- ❖ Funding is included in Capital Outlay in order to begin a replacement program for mobile data terminals.
- ❖ The Police Department will be funding an additional position in the City Grants Fund through a grant received for a Regional Gang / Drugs / Terrorism crime fighting initiative.

Program Description

The City of Fredericksburg provides an emergency communications center that serves as the initial point of contact and for public safety calls for the City, including police, fire, and emergency medical services.

Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$545,589	\$579,785	\$590,541	1.86%
Fringe Benefits	\$141,117	\$172,748	\$186,355	7.88%
Purchased Services	\$14,159	\$11,400	\$12,500	9.65%
Utilities, Communications, and Rentals	\$62,367	\$62,000	\$65,000	4.84%
Materials and Supplies	\$6,928	\$6,000	\$7,000	16.67%
Capital Outlay	\$203	\$5,000	\$158,900	3078%
Total	\$770,363	\$836,933	\$1,020,296	21.91%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	13	13	13
Part-Time	6	6	6
Total	19	19	19

Significant Program Highlights

- ❖ Funding is included in Capital Outlay for the purchase of new hardware and software to support the E911 system. This upgrade will also be partially supported by federal homeland security grant funds.

Program Description

The Animal Control Division of the Police Department is responsible for the enforcement of the animal control ordinances within the City.

Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$37,505	\$42,962	\$45,067	4.9%
Fringe Benefits	\$10,248	\$14,207	\$16,376	15.27%
Purchased Services	\$17,595	\$22,500	\$23,500	4.44%
Materials and Supplies	\$6,623	\$6,500	\$6,500	0%
Joint Operations				
Capital Outlay	\$0	\$0	\$25,000	
Total	\$71,971	\$86,169	\$116,443	35.13%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	1	1	1
Total	1	1	1

Significant Program Highlights

- ❖ Funding is included in Capital Outlay for the purchase of a replacement vehicle.

Program Description

The mission of the Fredericksburg Fire Department is to enhance the quality of life of those who live, work, or visit the City of Fredericksburg by providing highly trained, courteous personnel for rapid response to their needs. Our mission statement includes, but is not limited to the preservation of life, property and the environment.

The Fredericksburg Fire Department protects an estimated \$2.58 billion dollars in real and personal property while serving a daytime population of approximately 50,000 that include city residents, college students, tourists, employees of city business and transients.

There are two divisions that provide the above services, the administrative division and the operations divisions. The administrative division consists of a Chief, Deputy Chief, Captain of Operations, Fire Marshal and a secretary. The fire department's operations division consists of a three-platoon system. Each platoon consists of one captain, one lieutenant, two sergeants and nine Firefighter/EMTs/Paramedics. Each platoon works a twenty-four shift and responded to 2,610 calls for service. Included in the operations division is an EMS section consisting of seven firefighter cardiac technicians/paramedics who operate the medical response/transportation division manning two units thirteen hours Monday-Friday and responded to 2,549 calls for service.

Fiscal Year 2005 Accomplishments

- Conducted Local Capability Assessment Report for State of Virginia
- Conducted State Homeland Security Assessment and Strategy Program
- Received grant from FY03 Assistance to Firefighters Grant Program for exhaust system at Fire Station 1 & 2
- Received grant from Office of Emergency Medical Services for specialized EMS equipment
- Received grant for Citizen Emergency Response Team
- Received Homeland Security Grants
- Hosted first Downtown Merchants Meeting at Fire Station 1
- Hosted Open House for Fire Prevention Week
- Established Regional Emergency Managers group
- Assisted with Planning and execution of Embury Dam removal
- Conducted Night live fire training exercise at Orange Training Center for Fire and EMS Personnel
- All fire instructors completed re-certification program
- Participated in regional Volunteer Organization At Disasters
- Received new Hazmat trailer
- Order New Fire Truck

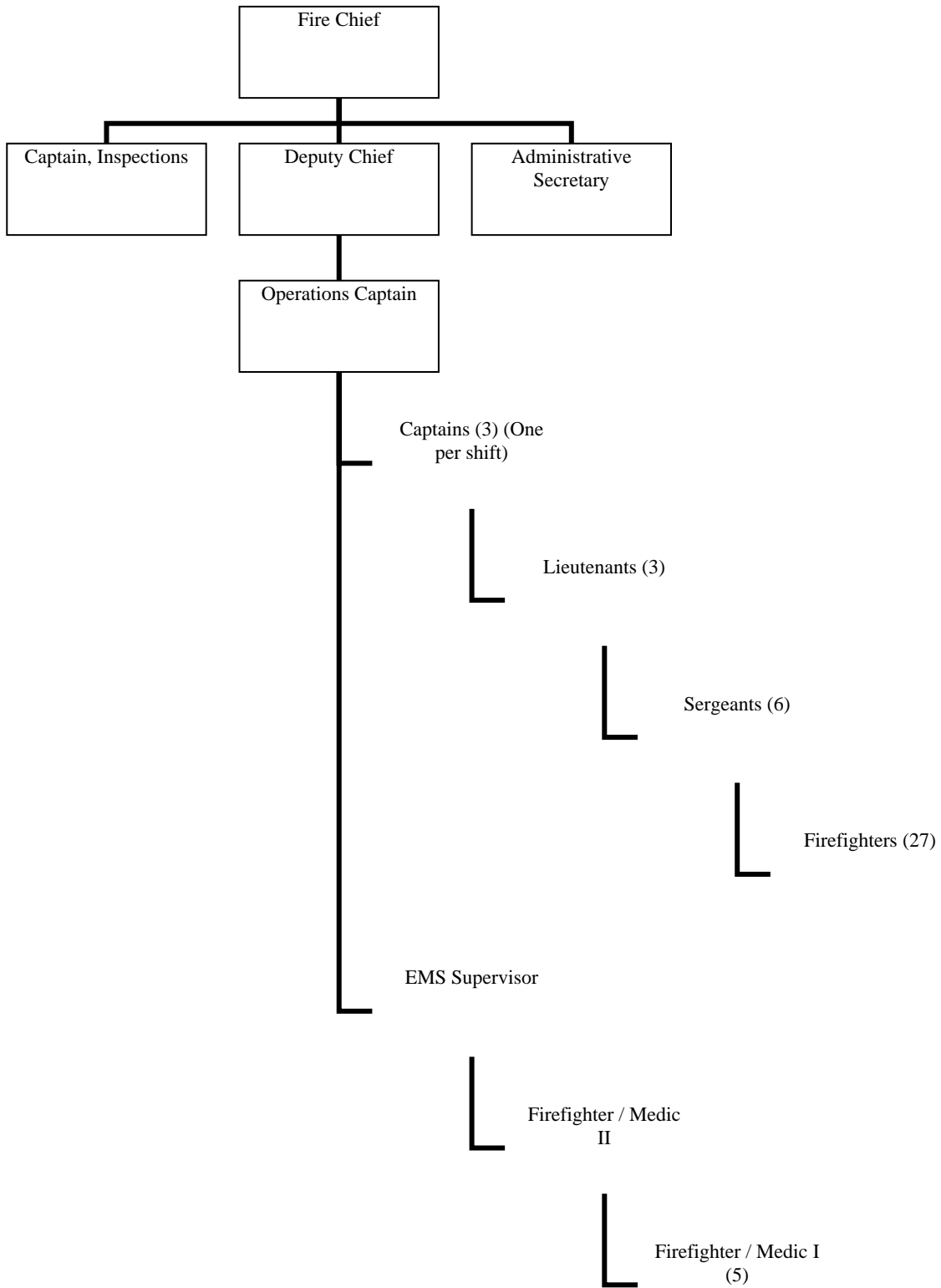
Fiscal Year 2006 Objectives

- Place new fire apparatus in service
- Expand EMS coverage with assistance from volunteers
- City adopt Hazard Mitigation Plan
- Continue live fire drills for Fire/EMS personnel
- Continue to seek federal and state grants
- Continue to emphasize and upgrade training programs
- Start Construction of Regional Training Center
- Expand fire inspection program utilizing company inspection program
- Begin the process of evaluating the need for a Fire Station 3 at or near Celebrate Virginia South to help ensure adequate protection of lives and property on the west side of Interstate 95.

Performance Measures

<u>Workload:</u>	<u>Actual</u> <u>FY 2004</u>	<u>Estimated</u> <u>FY 2005</u>	<u>Projected</u> <u>FY 2006</u>
Fire Calls	2610	2432	2550
EMS Calls	2549	2975	3475
Fire Inspections	973	1050	1200
Re-inspections	461	444	420
School Tours	63	70	75
Children on tours	4283	4758	5025

Organization Chart



Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$2,137,009	\$2,130,115	\$2,326,118	9.2%
Fringe Benefits	\$629,985	\$750,200	\$855,439	14.03%
Purchased Services	\$72,911	\$99,249	\$116,860	17.74%
Utilities, Communications, and Rentals	\$19,889	\$23,318	\$29,200	25.23%
Travel and Training	\$14,209	\$13,325	\$15,500	16%
Dues and Memberships	\$811	\$717	\$1,600	123.15%
Materials and Supplies	\$131,195	\$140,136	\$147,090	4.96%
Capital Outlay	\$119,207	\$184,300	\$149,259	(19.01%)
Total	\$3,125,215	\$3,341,360	\$3,641,066	8.97%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	51	51	52
Part-Time	1	1	1
Total	52	52	53

Significant Program Highlights

- ❖ Funding is included for the hiring of an additional Deputy Fire Marshal in order to increase the number of fire safety inspections throughout the City.
- ❖ Funding is included in Capital Outlay to replace two vehicles.
- ❖ Funding is included in Telecommunications for three months of operating costs of the new citizen emergency notification system, which will have to be paid for by the City when the grant support expires.
- ❖ Funding is included in Purchased Services for additional temporary secretarial assistance.

Program Description

The Fredericksburg Fire Department EMS Division consists of seven (7) funded medic positions that provide emergency medical/transport service to the citizens of the City as well as the surrounding counties. This group of employees work schedules consisting of three 13 hour and 20 minute days, three days a week. We are currently providing this service with six employees, as we have been unable to fill one vacancy with qualified personnel. Their work schedule falls within the Monday thru Friday workweek. Each morning two (2) crews consisting of two (2) medics each are assigned a medical transport unit currently provided by Fredericksburg Rescue Squad.

The Fredericksburg Fire Department Hazardous Material Team consist of 24 team members that have volunteered for additional duties and training. Each member receives training from the Office of Virginia Department of Emergency Management (VDEM) in this discipline. All team members have attended and are certified to OSHA and State requirements. Of the 24 members fourteen are technicians and ten are certified at the advanced specialist level. The Hazmat Team conducts drills through out the year to maintain their skill levels as required by VDEM. They have not had any major incidents within this past year.

Fiscal Year 2005 Accomplishments - EMS

- All Medics re-certified as Intermediates
- Two employees completed National Registry Paramedic-Training Course
- Four employees cross certified in firefighting and EMS
- All employees participated in the Night live burn training at Orange Training Center

Fiscal Year 2006 Objectives - EMS

- Continue the working relationship of the City with the Fredericksburg Volunteer Rescue Squad. Assistance to be provided through this budget includes increased funding, assistance with capital needs in the Squad building, and increased support for training, recruitment, and retention.
- Have all employees cross certified in firefighting and EMS

Fiscal Year 2005 Accomplishments - Hazmat

- Several members attended terrorist and hazmat classes in Anniston, Alabama instructed by the Department of Homeland Security
- Two team members attended an Advanced Tactical Control Class held in Norfolk, VA
- Three members attended a hazmat technician class held in Ashland, VA
- Acquired a 40-foot trailer for transport of specialized equipment through grant monies

Fiscal Year 2006 Objectives - Hazmat

- Continue the team's "skills & knowledge base" through monthly and quarterly drills
- Continue providing specialized protection to the community involving hazardous materials
- Certify additional team members in Advanced Tactical Control

**Program Budget Summary
EMS**

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$255,517	\$256,988	\$354,529	37.96%
Fringe Benefits	\$75,403	\$92,276	\$122,731	33%
Materials and Supplies	\$5,198	\$0	\$0	
Capital Outlay	\$0	\$0	\$128,715	
Total	\$336,118	\$349,264	\$625,975	79.23%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	7	7	8
Part-Time	2	2	2
Total	9	9	10

**Program Budget Summary
Hazmat**

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Purchased Services	\$0	\$29,277	\$16,400	(43.98%)
Materials and Supplies	\$6,428	\$5,330	\$5,330	0%
Capital Outlay	\$2,793	\$0	\$0	
Total	\$9,221	\$34,607	\$21,730	(37.21%)

Significant Program Highlights

- ❖ Funding is included in the EMS budget for a Training Officer to assist with the training needs of the Fredericksburg Rescue Squad and the Department.
- ❖ Funding is provided for the purchase of one new ambulance unit.
- ❖ Funding is provided for the procurement of a consultant to assist the Fredericksburg Volunteer Rescue Squad with the recruitment and retention of volunteers.

VOLUNTEER FIRE AND RESCUE SERVICES

Program Description

The City provides financial support to the Fredericksburg Volunteer Fire Department, the Fredericksburg Volunteer Rescue Squad, and the EMS Council.

Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Other Non-Personal	\$122,957	\$115,975	\$226,799	95.56%
Total	\$122,957	\$115,975	\$226,799	95.56%

Significant Program Highlights

- ❖ Funding for the Fredericksburg Volunteer Fire Department is recommended to increase to \$21,000.
- ❖ Funding for the Fredericksburg Volunteer Rescue Squad is recommended to increase to \$199,825.
- ❖ Funding for the E.M.S. Council is recommended to decrease to \$5,974, in accordance with their request.

REGIONAL JAILS & MEDICAL EXAMINER

Program Description

The City of Fredericksburg participates with several regional partners and the state to fund the operations of the Rappahannock Regional Jail and the Rappahannock Juvenile Jail. The City budget also includes a small amount for medical examiner services.

Program Budget Summary Regional Jails

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Juvenile Detention Center	\$543,995	\$593,533	\$343,142	(42.19%)
Regional Jail	\$2,172,364	\$2,378,896	\$2,102,129	(11.63%)
Total	\$2,716,360	\$2,972,429	\$2,445,271	(17.73%)

Significant Program Highlights

- ❖ The budget for the Juvenile Detention Center reflects a decrease related to a decrease in the child care days provided to Fredericksburg residents as well as the forgiveness of a debt service payment by their governing board.
- ❖ The budget for the Regional Jail reflects an actual decrease due to a credit being given the City for the overpayment of debt service in FY 2005.

Program Budget Summary Medical Examiner

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Purchased Services	\$1,100	\$600	\$1,200	\$1,200
Total	\$1,100	\$600	\$1,200	\$1,200

BUILDING AND DEVELOPMENT SERVICES

Program Description

The general function of the Building and Development Services Department is to enforce the provisions of the Uniform Statewide Building Code and to enforce the Zoning Ordinance of Fredericksburg, Virginia. The Building and Development Services Department performs building and site plan review, construction inspections, building maintenance inspections, and records maintenance for all regulated structures and construction activities in the City. The goal of the Building and Development Services Department is to promote the health, safety and general welfare of the public and to ensure safety to life and property from all hazards incident to building design, construction, maintenance, use, repair, removal or demolition.

Fiscal Year 2005 Accomplishments

- Continued to improve compliance to City codes and ordinances.
- Visited active site development projects on a daily basis and performed weekly erosion and sediment control inspections.
- Property Maintenance Code Administrator received Virginia Certified Building Maintenance Official designation and Advanced Instructor certification from the Virginia Department of Housing and Community Development and was elected Chairman of the VBCOA Property Maintenance Committee.
- Director received Virginia Certified Building Official designation from the Virginia Department of Housing and Community Development.
- Completed final inspections on new streets and utilities in Phase II of Great Oaks Subdivision
- Completed review and approval of final subdivision plat and plan for the Village of Idlewild - Landbay 2 (186 single-family detached lots and 164 single-family attached (townhouse and live/work unit) lots).
- Completed plan review and issued construction permits for the Fredericksburg Upper Elementary School and the new James Monroe High School.
- Completed plan review and issued construction permits for the Fredericksburg Municipal Parking Structure.
- Reviewed and approved site plan for Cobblestone Square Apartments project (368 units).
- The estimated number of construction permits anticipated to be issued in FY 2005 will be 44% more than FY 2004.
- The total value of construction permitted during the first five months of FY 2005 (\$98.5 million) is greater than the total value of construction permitted for all twelve months of any previous fiscal year.

Fiscal Year 2006 Objectives

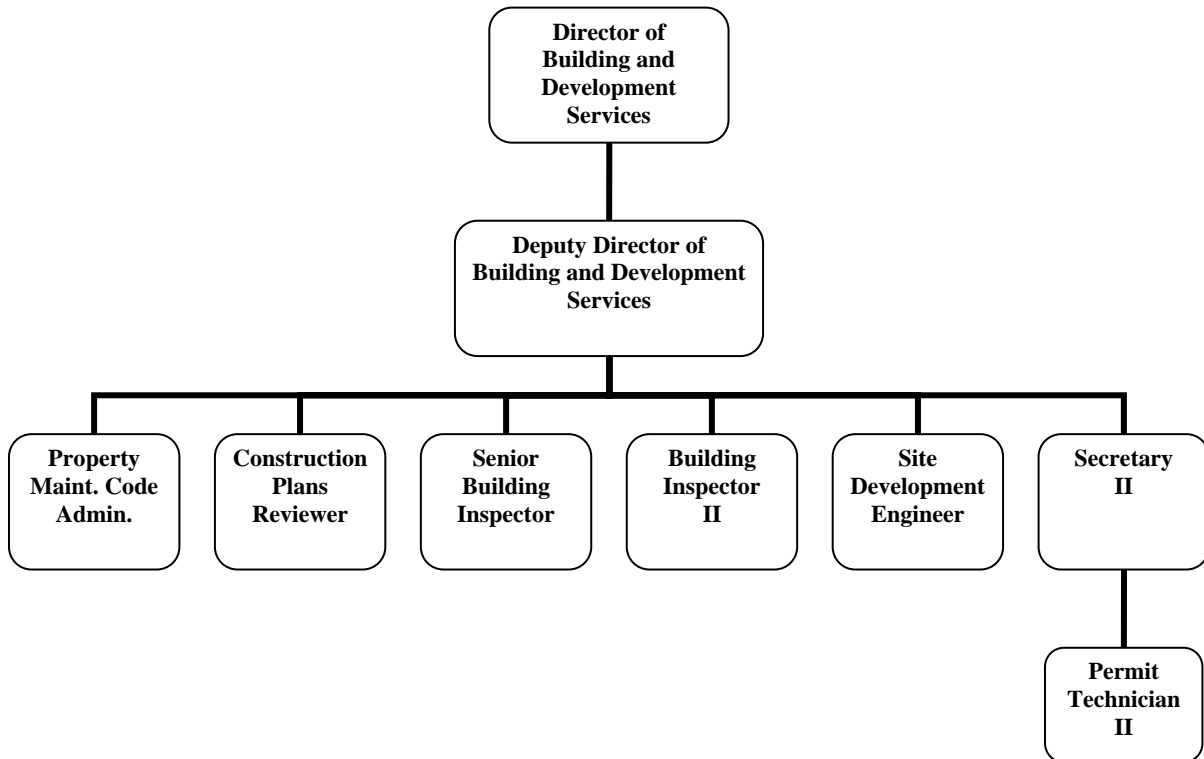
- Continue to improve compliance to City codes and ordinances.
- Improve training and certification levels for both inspectors and supervisory personnel and increase individual knowledge of construction codes and practices.

BUILDING AND DEVELOPMENT SERVICES

- Continue to protect the environment by strictly enforcing erosion and sedimentation control ordinance, stormwater management ordinance, and the Chesapeake Bay Preservation Ordinance.
- Revise and improve site plan and subdivision ordinances with the assistance of the City Attorney and Planning Department.
- Increase revenues received from plan review, permits and inspections and continue to work toward being a financially self-sufficient department.
- Continue to seek ways to reduce elapsed time between receipt of building permit application and issuance of building permit.
- Improve communication to the public regarding available services by utilizing various media (newspaper, cable access channel, in-office signage and graphics, etc.).
- Develop and implement simplified construction permit application process to include submission of applications electronically.
- Obtain and implement new plan review software designed to improve accuracy and to reduce the time required to complete plan review.
- Obtain and implement property maintenance violations tracking software designed to improve record keeping and to reduce the time and labor required to process property maintenance violations.
- Complete departmental operations manual.
- With the assistance of other departments as necessary, develop a program to hasten the removal of at least five vacant and abandoned residential structures to make way for the redevelopment of the lots.
- Begin work to stabilize the historic Downman House in Idlewild, and determine the best way to preserve it.

BUILDING AND DEVELOPMENT SERVICES

ORGANIZATION CHART



BUILDING AND DEVELOPMENT SERVICES

Performance Measures

Actual FY 04	Estimated FY 05	Projected FY 06
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Permitting and Inspections:

• Construction Inspections Performed	6,764	6,700	6,700
• Construction Plans Reviewed	1,123	1,600	1,600
• Construction Permits Issued	2,195	3,150	3,200
• Value of Construction	\$60,235,448	\$160,000,000	\$120,000,000

Property Maintenance:

• Weeds, Grass and Litter Complaints	88	120	120
• Inoperative Vehicle Complaints	34	30	30
• Building Maintenance Code Violations	67	70	70

Site Development:

• Site Inspections Performed	870	2,100	2,100
• Site & Subdivision Plans Reviewed	36	80	80
• Lot Grading Plans Reviewed	58	280	300

BUILDING AND DEVELOPMENT SERVICES

Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$435,120	\$450,349	\$483,905	7.45%
Fringe Benefits	\$112,315	\$159,040	\$180,390	13.42%
Purchased Services	\$8,715	\$4,725	\$16,000	238.62%
Utilities, Communications, and Rentals	\$7,454	\$7,020	\$7,100	1.14%
Travel and Training	\$1,033	\$3,000	\$2,880	(4%)
Dues and Memberships	\$602	\$800	\$630	(21.25%)
Materials and Supplies	\$12,953	\$5,107	\$12,800	150.64%
Capital Outlay	\$754	\$280	\$39,350	13,954%
Total	\$578,946	\$630,321	\$743,055	17.89%

Significant Program Highlights:

- ❖ This year's budget request includes funding in Capital Outlay for one (1) new 4-wheel drive vehicle to replace an existing vehicle (1998 Chevrolet Cavalier) currently being used by the Site Development Engineer. Building and Development Services has a fleet of five (5) vehicles and plans to replace one (1) vehicle each year.
- ❖ This year's budget request includes funding in Capital Outlay for five (5) new personal computer workstations to replace existing obsolete equipment as recommended by the Information Systems Division.
- ❖ This year's budget request includes funding in Capital Outlay for plan review software designed to improve accuracy and to reduce the time required to complete plan review.
- ❖ This year's budget request includes funding in Capital Outlay for property maintenance violations tracking software designed to improve record keeping and to reduce the time and labor required to process property maintenance violations.
- ❖ Funding is included for additional Temporary Help Service Fees to assist with customer service needs.

Program Description

The current function of the Public Works Engineering/Administration Department is to provide project design, contract administration, construction supervision and inspection for various public works projects. The Engineering/Administration Department also oversees street lighting, sidewalk maintenance, street maintenance, tree maintenance, solid waste management, water and sewer utility management, storm water management, City watershed property management, City railroad spur maintenance, Cool Springs landfill post-closure maintenance and monitoring, Virginia Department of Transportation maintenance reports and the public works capital improvements program. The department reviews requests for special use of public streets including placement of dumpsters, handicap parking spaces, reserved parking for special events and maintenance related activities. The department responds to citizen concerns regarding public works services.

Fiscal Year 2005 Accomplishments

- Street Improvements
 - Completed annual street rehabilitation program.
 - Completed annual concrete sidewalk rehabilitation program.
 - Engineered new traffic signal systems for the following intersections:
 - Cowan Boulevard and Snowden Hills Boulevard.
 - Cowan Boulevard and Belmont Apartments entrance.
 - Cowan Boulevard and entrance to Hugh Mercer Elementary School
 - Coordinated brick installation in 100 block of Charlotte Street.
 - Coordinated with VDOT on construction of Cowan Boulevard Extension.
 - Accepted Heritage Drive into City street system.
- Bridges
 - Completed rehabilitation of Gordon Shelton and Higgins pedestrian bridges.
 - Performed annual bridge inspections.
- Drainage Improvements
 - Completed Gayles Pond weir drainage project to reduce potential flooding on Kenmore Avenue.
 - Coordinated with Friends of the Rappahannock on installation of biofilter drainage project on Route 1.
 - Completed improvements to canal gates at Princess Anne Street.

PUBLIC WORKS – ENGINEERING AND ADMINISTRATION

- Water System Improvements
 - Coordinated public notification for changeover of drinking water disinfection process from chlorination to chloramination.
 - Coordinated and inspected installation of new water mains on Cowan Boulevard.
 - Coordinated and inspected new water main connection for Devonshire Drive.
- Sanitary Sewer Improvements
 - Coordinated and inspected installation of new sewage meter on Upper Hazel Run sewer main.
 - Coordinated and inspected installation of new pumping station at Bragg Hill.
- Embrey Dam
 - Continued to coordinate with Army Corps of Engineers for removal of the Embrey Dam. Ongoing efforts include:
 - Assisting with coordination of removal of dam, disposal of debris, restoration of environment.
 - Coordinated planning and execution of February 23, 2004 breach of the dam and associated public ceremony, an event involving federal, state and local agencies, private environmental groups and the general public
 - Assisting with installation of canal aeration system.
 - Coordinating acquisition of easement for canal pumping station.
 - Assisting with canal pump station installation.
 - Assisting with coordination and issuing of permits necessary for various aspects of the project.
 - Conducting site inspections.
- Other Projects/Improvements
 - Developed contract documents for repair of Confederate Cemetery wall and provided project management.
 - Developed contract documents for repair of Rocky Lane and provided project management.
 - Assisted with project management for downtown parking garage project.
 - Assisted with project management for Dixon Street Park complex.
- Solid Waste
 - Conducted Spring and Fall household hazardous waste collection days.
 - Conducted Spring and Fall Community Pride weeks.
 - Developed new policies for usage of City recycling center.
 - Closure of City Landfill at Cool Springs Road
 - Continued groundwater and gas monitoring activities at the landfill

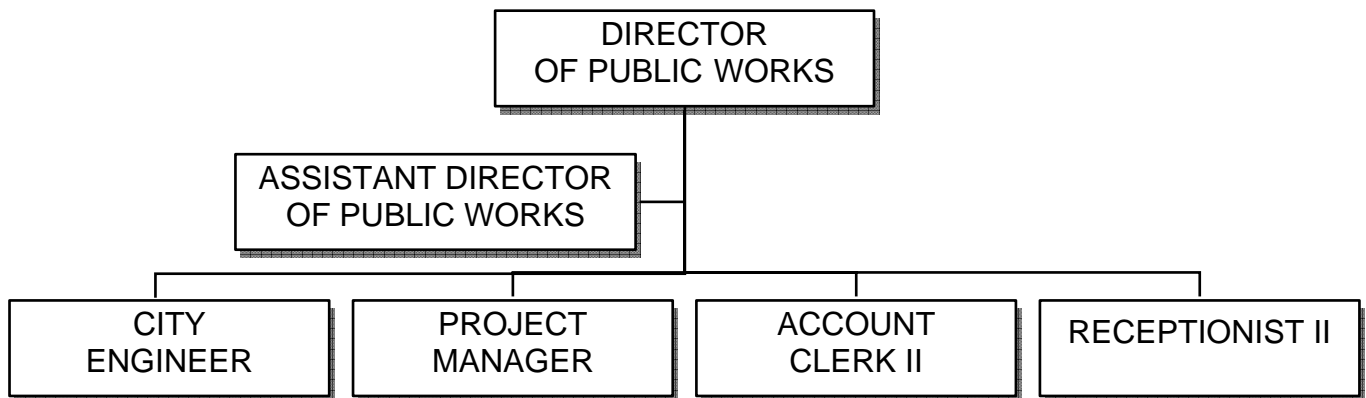
PUBLIC WORKS – ENGINEERING AND ADMINISTRATION

- Coordinated new format (map) for leaf collection schedule for City website.
- Watershed Property
 - Assisted City Attorney's office with conducting river float with officials from local jurisdictions.
 - Conducted watershed property inspections and performed other duties related to the stewardship of the property.
 - Posted regulatory signs (e.g. No Motorized Vehicle).
 - Assisted City Police with enforcement efforts.
 - Coordinated various property boundary issues with City Attorney's office.
 - Met with residents adjacent to city property to listen to concerns.
 - Coordinated with Friends of the Rappahannock for activities related to the watershed property (e.g. informational flyer).
 - Participated in discussions on efforts to strengthen protection of the property through the use of a conservation easement or other methods
- Trees
 - Assisted with organizing City Tree Committee, coordinated and attended meetings, and assisted committee with development of master tree plan for the City.
 - Coordinated annual Arbor Day Ceremony
 - Completed annual application for Tree City USA designation
 - Coordinated installation of new tree grates in downtown, including 300 block of George Street and installation of new trees.
- Streetlights
 - Coordinated various requests for new streetlights throughout the City.
 - Coordinated removal and replacement of existing streetlights associated with construction of Cowan Boulevard.
 - Coordinated with Dominion Virginia Power on installation of new street lights along Cowan Boulevard.
 - Coordinated with Ryland Homes on installation of new street lights in Village of Idlewild subdivision.
- Railroad Spur
 - Completed annual preventative maintenance on City owned railroad spur.
- Assisted with various events, including:
 - Blues in the Burg.
 - Downtown Christmas holiday decorating and tree lighting ceremony.
 - Christmas Parade.
 - Candlelight Tour.
 - First Night.
 - Heritage Festival.
 - Historic Garden Tour Week.

Fiscal Year 2006 Objectives

- Coordinate adoption and implementation of Master Tree Plan for City.
- Complete installation of new street lights on Cowan Boulevard and Heritage Drive.
- Complete Fall Hill Avenue traffic improvements in Bragg Hill.
- Complete replacement of sewer main along lower Sophia Street/City Dock.
- Complete Kenmore Flume connection improvement.
- Complete demolition of old water filtration plant and restoration of site.
- Assist in completion of Embrey Dam removal project.
- Assist with completion of downtown parking garage.
- Assist with completion of Dixon Street Park project.
- Complete annual pavement and concrete rehabilitation program.
- With the assistance of other departments as necessary, begin the process of constructing the George Street Improvement Project that visually links the downtown with the Maury Center. This includes the continued installation of new brick sidewalks, decorative lighting, and trees.
- Begin the process of replacement and enlargement of the Lower Hazel Run Sewer and the design of the replacement for the Smith Run Interceptor Sewer.
- Complete the erosion control projects identified by the City's Engineering Consultant for the Riverwalk Development.
- Implement one new traffic calming and / or pedestrian safety initiative.

Organization Chart



PUBLIC WORKS – ENGINEERING AND ADMINISTRATION

Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$324,047	\$336,712	\$404,972	20.27%
Fringe Benefits	\$98,156	\$121,635	\$149,121	22.6%
Purchased Services	\$34,430	\$32,987	\$35,857	8.7%
Utilities, Communications, and Rentals	\$7,959	\$7,200	\$9,100	26.39%
Travel and Training	\$6,576	\$6,892	\$8,300	20%
Dues and Memberships	\$597	\$500	\$685	37%
Materials and Supplies	\$6,122	\$4,662	\$6,500	39.43%
Capital Outlay	\$10,316	\$15,475	\$15,000	(3.07%)
Total	\$488,203	\$526,063	\$629,535	19.67%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	6	6	7
Total	6	6	7

Significant Program Highlights

- ❖ Establishment of a Construction Inspector position to permit inspection of streets and utilities being constructed by developers to be accepted into the City's street/utility system upon completion.
- ❖ Funding is included in Capital Outlay for the replacement of the office copier.

Program Description

Tree Crew

This five person crew performs approximately 3,000 tree tasks annually. There are approximately 8,000 trees located within the City right-of-way requiring maintenance. Activities such as planting, trimming, pruning and removal (including stump removal) are performed by the Tree Crew.

Concrete Crew

This five person crew repairs and/or replaces the City's concrete sidewalks, curbs, gutters, driveways, handicap ramps and drainage structures. The crew also repairs and/or installs brick sidewalks.

Patch and Asphalt Crew

This three person crew performs pothole patching and limited paving for approximately one hundred and seventy-five lane miles of the City's asphalt streets and roadways.

The members of each of the crews also perform duties, when needed, related to storm/flooding recovery and snow/ice removal.

Fiscal Year 2005 Accomplishments

- Purchased new chain saws to replace worn equipment.
- Purchased new pole saw to increase productivity and increase safety of crew.
- Assisted with storm debris clean-up due to Hurricane Isabel.
- Placed approximately 315 tons of hot asphalt for pothole patching and asphalt overlays.

	<u>Total tons of SM 2A Asphalt</u>	<u>Total tons Cold Mix Asphalt</u>
FY 98-99	308	15
FY 99-00	360	5
FY 00-01	618	
FY 01-02	not available	
FY 02-03	370	0

- Installed approximately 208 cubic yards of concrete for replacement of sidewalks, driveways, handicap ramps, and curbs and gutter during FY2003-04.

PUBLIC WORKS – STREET MAINTENANCE

- 1,081 square feet of concrete driveway
- 110,543 square feet of concrete sidewalk
- 110 linear feet of concrete curb and gutter
- 3,726 square feet of brick sidewalk

Total Cubic Yards of Concrete installed

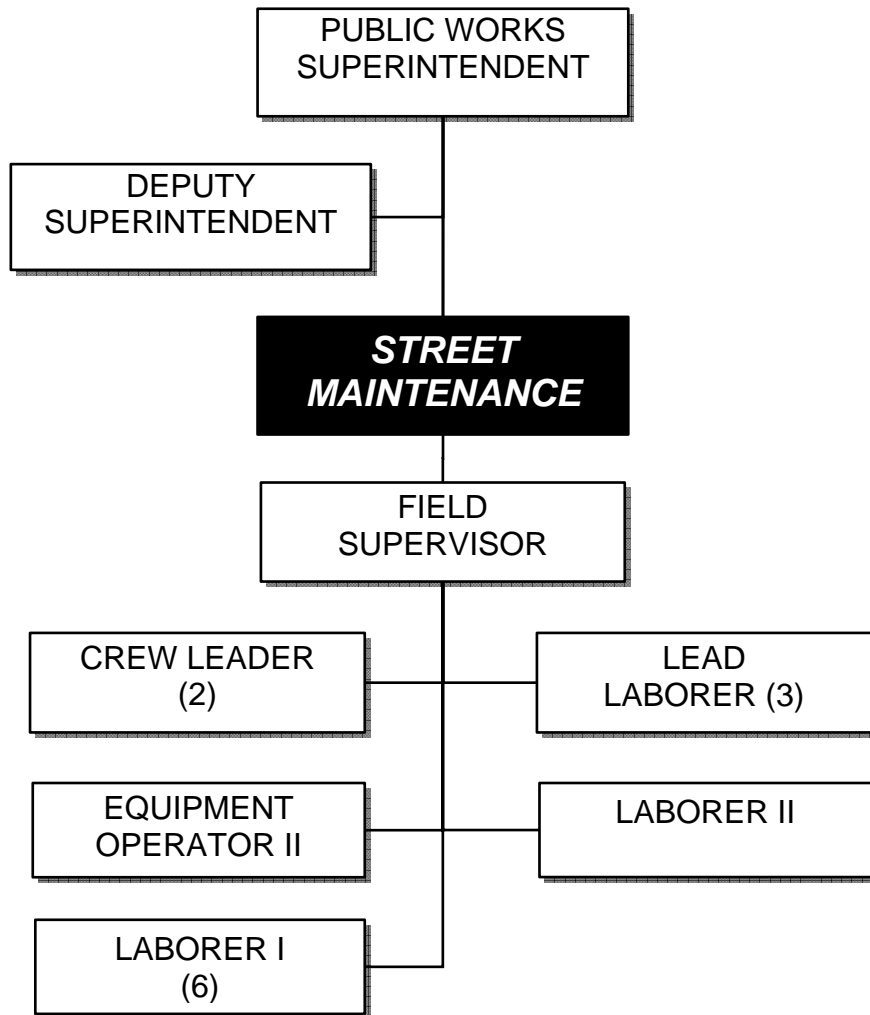
FY 98-99	482
FY 99-00	330
FY 00-01	353
FY 01-02	not available
FY 02-03	370

- The Tree Crew performed the following during FY 03-04, in addition to uplifting, watering, chipping, etc. of trees and other tree related activities:
 - Trimmed and shaped approximately 350 trees
 - Removed approximately 194 trees
 - Removed approximately 181 tree stumps
 - Planted approximately 111 new trees

Fiscal Year 2006 Objectives

- Increase productivity by minimizing vehicle/equipment breakdowns.
- Improve the City's snow and ice removal program.
- Improve quality of asphalt repairs.
- Increase bridge maintenance activities, per the Virginia Department of Transportation requirements.
- Increase productivity in the city's tree trimming program.
- Improve safety of street maintenance personnel.

Organization Chart



Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$404,137	\$420,878	\$441,655	4.94%
Fringe Benefits	\$130,124	\$185,772	\$202,541	9.03%
Purchased Services	\$236,263	\$60,000	\$70,000	16.67%
Utilities, Communications, and Rentals	\$1,498	\$0	\$2,020	
Travel and Training	\$2,429	\$2,870	\$2,000	(30%)
Materials and Supplies	\$158,186	\$194,065	\$204,670	5.46%
Capital Outlay	\$5,114	\$149,387	\$81,900	(45.18%)
Total	\$937,751	\$1,012,972	\$1,004,786	(0.81%)

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	14	14	14
Total	14	14	14

Significant Program Highlights

- ❖ Funding is included in Materials and Supplies and Purchased Services for the purchase and planting of street trees, in accordance with the recommendations of the City's Tree Master Plan once the plan is completed. This effort will likely be a multi-year effort to increase the number of street trees in the City.
- ❖ Continue to provide safety footwear to prevent or reduce the severity of accidents to employees, specifically foot, toe, and ankle injuries, during daily activities. Also, safety shoes are required, per Virginia Department of Highways and Transportation, for employees performing traffic flagging operations.
- ❖ Funding in Capital Outlay is included for the purchase of new 2 ½ ton dump truck to replace #804
- ❖ Purchase of two replacement chemical spreaders (with stainless steel body) with auxiliary engines to improve the city snow/ice removal operations. The City owns and operates nine (9) usable spreaders (some in very poor condition) for "front line" snow removal operations, with no back-up units. Failure of one or more of spreaders would seriously impair the city's snow removal efforts.
- ❖ Funding is included in Capital Outlay for the purchase of a replacement pipe/concrete saw and replacement chain saws.
- ❖ Telecommunications includes funding to provide Nextel phone service for the field supervisor, concrete, tree, and patch and asphalt foreman, to provide constant communications for emergencies and day to day activities.

Program Description

The six person Drainage Crew performs all phases of storm drainage work, including repair and cleaning of catch basins, drain ditches and storm drain lines. The crew also continues to install new design catch basin tops to minimize personal and property damage claims.

The City, under the state's "Miss Utility" law, is required to provide location and markings of the City's existing utilities (water, sanitary sewer, storm sewer and traffic loops) whenever excavation is planned (by any entity) in the vicinity of those utilities. This requirement is performed by member of the Drainage Crew.

Also, the Field Supervisor of Utilities is funded in the Drainage Crew.

The members of the Drainage Crew also perform duties, when needed, related to storm/flooding and snow/ice removal.

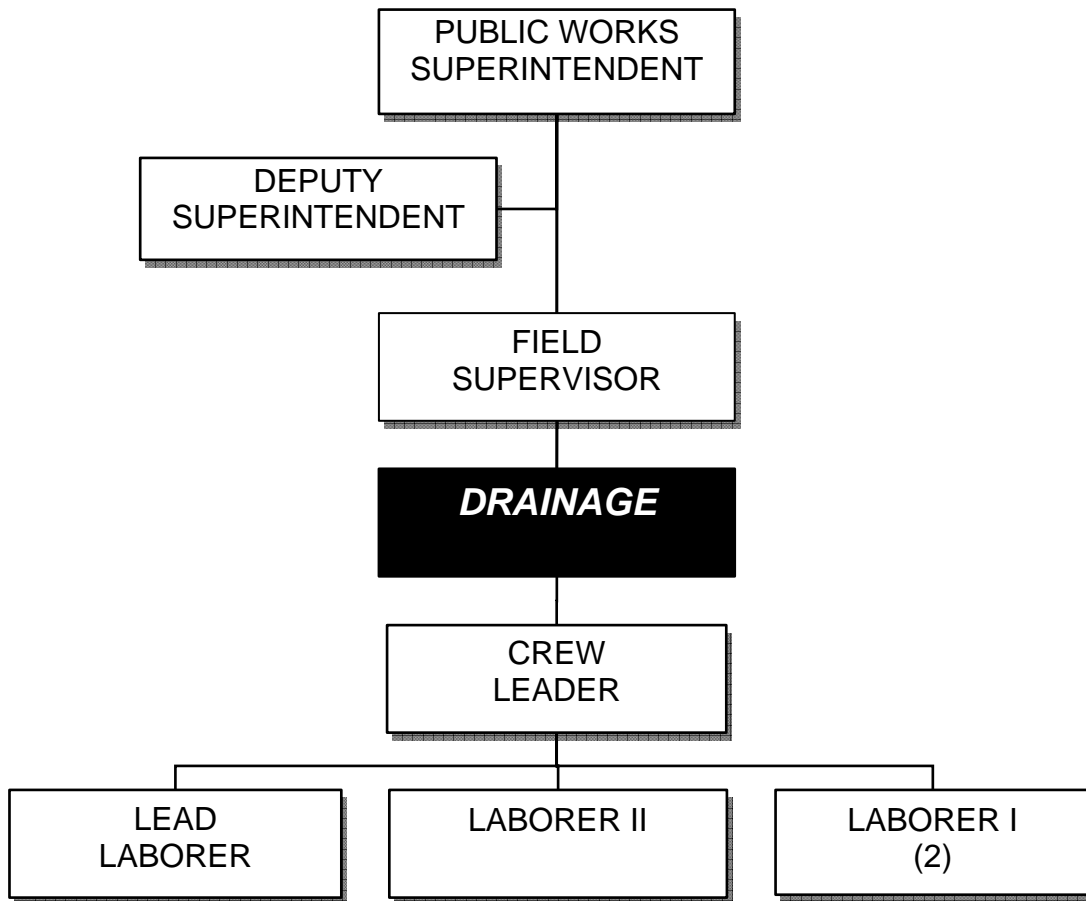
Fiscal Year 2005 Accomplishments

- Constructed and installed approximately twelve (12) new design catch basin tops to replace old metal catch basin covers.
- Routine cleaning of storm drain lines, manholes, and catch basins to minimize flooding during heavy rains.
- Assisted with clean-up due to Hurricane Isabel.
- Assisted with installation of new storm drain lines in Market Square alley.
- Repaired and/or reconstructed approximately forty (40) catch basins.
- Assisted the Water and Sewer Crew with numerous water and sewer repairs, replacements, and installations.

Fiscal Year 2006 Objectives

- Emphasize preventive maintenance to existing drainage system.
- Installation of new design concrete catch basin covers to minimize personal and property damage claims.
- Increase Bridge Maintenance activities, per the Virginia Department of Transportation requirements.
- Increase grading of road ditches to provide adequate storm water run off.
- Improve safety of drainage personnel

Organization Chart



Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$181,764	\$185,509	\$194,401	4.79%
Fringe Benefits	\$62,336	\$77,158	\$89,086	15.46%
Purchased Services	\$25,000	\$0	\$0	
Utilities, Communications, and Rentals	\$775	\$0	\$1,520	
Materials and Supplies	\$13,881	\$15,366	\$13,370	(12.99%)
Capital Outlay	\$480	\$900	\$36,900	4000%
Total	\$284,235	\$278,933	\$335,277	20.2%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	6	6	6
Total	6	6	6

Significant Program Highlights

- ❖ Continue to provide safety footwear to prevent or reduce the severity of accidents to employees, specifically foot, toe, and ankle injuries, during daily activities. Also, safety shoes are required, per Virginia Department of Highways and Transportation, for employees performing traffic flagging operations.
- ❖ Funding is included in Capital Outlay for the purchase of a replacement skid steer loader (Bobcat) to be used primarily by the city's Drainage Crew for tasks and assignments that are not accessible for larger equipment. Unit will be used with "quick disconnect" attachments (backhoe, sweeper, milling machine, etc.)
- ❖ Funding is included in Capital Outlay for the purchase of replacement trailer (12,000 lbs. GVW) for transporting of new skid steer loader.
- ❖ Funding is included in Capital Outlay for the purchase of a weed eater to replace worn equipment due to age and continued use.
- ❖ Funding is included in Telecommunications to provide Nextel phone service for the utility field supervisor, utility locator and drainage crew foreman, to provide constant communications for emergencies and day to day activities.

Program Description

The Engineering Administration Department manages the Street Light program. This program funds the installation and maintenance of street lights and the cost of electric power associated with street lights and traffic signals throughout the City. The Department of Public Works maintains ornamental street lights, mainly in the downtown area, and street lights in municipal parking lots. All other street lights are installed and maintained by Dominion Virginia Power. The Engineering Administration Department reviews requests for new street lights and makes recommendations regarding these requests. The Department also coordinates installation and maintenance requests for street lights and traffic signals with Dominion Virginia Power.

Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Purchased Services	\$17,928	\$3,075	\$5,075	65.04%
Utilities, Communications, and Rentals	\$225,879	\$260,000	\$290,000	11.54%
Materials and Supplies	\$3,615	\$2,562	\$2,700	5.39%
Total	\$247,422	\$265,637	\$297,775	12.10%

Significant Program Highlights

- ❖ Funding is increased in Electrical Services to accommodate increased lighting needs due to growth, including Cowan Boulevard Street Lights.
- ❖ Funding request to install street lights along Cowan Boulevard will be recommended as part of the capital budget.

Program Description

It is necessary to maintain the Industrial Park Railroad Spur to provide dependable rail service to the businesses in the Industrial Park. The spur is located on property owned by the City of Fredericksburg and serves two industrial businesses in the Park: Insteel Wire Products and Stock Building Supply.

The funds included in this budget each year are used to employ a specialty contractor to provide routine maintenance on the track.

Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Purchased Services	\$29,621	\$15,000	\$15,000	0%
Total	\$29,621	\$15,000	\$15,000	0%

Significant Program Highlights

❖ None

Program Description

The three person Traffic Crew is responsible for the management, installation, and maintenance of traffic signals, signs and markings within the City limits. The department manages approximately one hundred fifty downtown and public landmark lighting fixtures, approximately fifty two signalized intersections, six thousand signs, six hundred thousand linear feet of traffic pavement markings and ten thousand linear feet of guardrail. A portion of the electronic equipment repairs to street lights and traffic signals is performed by contractor. The department is also responsible for traffic counts, surveys, accident investigations and a Work Zone Safety Program.

In a typical year, there will be ninety signal activities, one thousand linear feet of guardrail installed or replaced, fifteen street light tasks, two thousand eight hundred sign tasks, three hundred thousand linear feet of traffic markings installed, thirty traffic counts, twenty five surveys, and one hundred forty other tasks, to include, but not limited to, intersection/accident investigations, parking evaluations, banner hangings and other community projects.

The department regularly performs many tasks in the downtown including, but not limited to, Christmas tree decorating and lighting, installing lights in downtown trees, hanging wreaths and banners, etc.

The Department's activities are generally governed by the latest edition of the Federal Highway Administration's Manual on Uniform Traffic Control Devices, the Commonwealth of Virginia, and the Code of the City of Fredericksburg.

The members of the Traffic Crew also perform duties, when needed, related to storm/flooding and snow/ice removal.

Fiscal Year 2005 Accomplishments

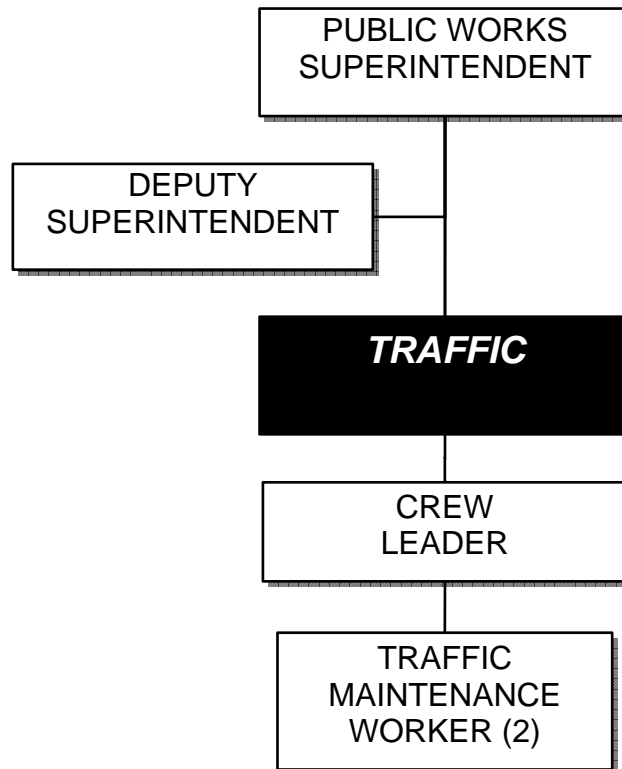
- Purchased new platform aerial truck.
- Replaced the traffic control boxes at Princess Anne Street and Canal Street and at Princess Anne Street and Lafayette Boulevard.
- Assisted with storm debris clean-up related to Hurricane Isabel.
- Replaced traffic signals at the Kenmore Avenue and Hanover Street intersection, due to damage caused by tractor and trailer.
- Assisted contractor with replacing traffic signals on Carl D. Silver Parkway, near the Wal-Mart entrance, due to damage caused by a dump truck.
- Installed approximately twenty-nine new parking spaces, including painting of parking space and installation of proper signage.
- Made approximately twenty-two repairs to traffic signals.
- Fabricated approximately seventy-six new signs.
- Repaired/replaced/relocated approximately two hundred and twenty-four street signs.

- Replaced, repaired, or reset approximately one hundred and fifty-two sign posts.
- Installed approximately one hundred new sign posts and approximately one hundred and eighty-four new street signs.
- Removed approximately forty-nine street signs.
- Removed approximately nineteen sign posts.
- Painted curbing in eight locations throughout the city.
- Replaced approximately one hundred bulbs in traffic signal heads.
- Installed Christmas lighting and decorations in the downtown area.
- Replaced the existing Mary Washington College signs with University of Mary Washington signs.

Fiscal Year 2006 Objectives

- To maintain current level of service, with regards to signs, signals, and traffic markings, with increased emphasis on safety.
- Continue to set-up, check and/or remove work safety zone for various City departments, private contractors and civic groups.
- Improve safety of traffic personnel.
- Continue with emergency generator connections, at signalized intersections, providing emergency power for traffic signals when primary power is not available.

Organization Chart



Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$74,232	\$87,623	\$91,535	4.46%
Fringe Benefits	\$27,347	\$43,428	\$48,504	11.69%
Purchased Services	\$29,887	\$32,500	\$29,250	(10%)
Utilities, Communications, and Rentals	\$860	\$300	\$1,010	236.67%
Travel and Training	\$0	\$769	\$1,000	30%
Materials and Supplies	\$19,710	\$28,433	\$57,940	103.78%
Capital Outlay	\$84,047	\$86,479	\$20,650	(76.12%)
Total	\$236,083	\$279,532	\$249,889	(10.6%)

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	3	3	3
Total	3	3	3

Significant Program Highlights

- ❖ Continue to provide safety footwear to prevent or reduce the severity of accidents to employees, specifically foot, toe, and ankle injuries, during daily activities. Also, safety shoes are required, per Virginia Department of Highways and Transportation, for employees performing traffic flagging operations.
- ❖ Some funding is included to begin the process of replacing regular incandescent lamps, for traffic signals, with new LED (Light-Emitting Diode) lights. Possible areas include Jefferson Davis Highway (Route 1 By-Pass), Blue and Gray Parkway (Route 3 By-Pass), and William Street (Route 3). The new lights will reduce operations and maintenance costs and improve safety for the traffic maintenance personnel.
- ❖ Purchase of new traffic control systems to upgrade obsolete equipment at the following intersections:
 - Lafayette Boulevard and Kenmore Avenue (\$8,750)
 - Fall Hill Avenue and Washington Avenue/Germania Street (\$8,750)
- ❖ Provide Nextel phone service for the traffic foreman and traffic maintenance worker, to provide constant communications for emergencies and day to day activities.
- ❖ Continue to install emergency generator connections to traffic signal boxes at major signalized intersections, to provide auxiliary power to traffic signals when primary power (from Dominion Virginia Power) is not available. This will eliminate the need for police department personnel to direct traffic flow through

- the intersections, during a power outage, thus improving the safety of the officers and of motorists traveling through the intersections.
- ❖ Purchase of two traffic counters, complete with programmer and software, to replace obsolete units. New counters will provide essential information, needed for accurate traffic analysis and highway management. Unit(s) will also provide records for volume, speed and vehicle length classification plus road surface temperature and wet/dry conditions.

Program Description

The City Shop the Public Works garage, the school bus maintenance and storage facilities, the Police Department impound area, the traffic shop, the building and grounds shop, the public works warehouse and the Recycling Center for after hours refuse disposal.

Automotive and equipment maintenance is performed on approximately one hundred and fifty self-propelled units for the Department of Public Works and other City departments and approximately one hundred and forty pieces of non-propelled equipment, such as weed eaters, chain saws, trash pumps, air compressors, stump cutter, etc.

Management of the Shop and Garage is responsible for the supervision, procurement, warehousing, and personnel administration for Street Maintenance, Drainage, Traffic, Shop & Garage, Street Sanitation, Refuse Collection, Recycling Collection, Water Administration, Water and Sewer line maintenance, and Sewage Pumping and Transmission activities.

The members of the Shop and Garage crews also perform duties, when needed, related to storm/flooding recovery and snow/ice removal.

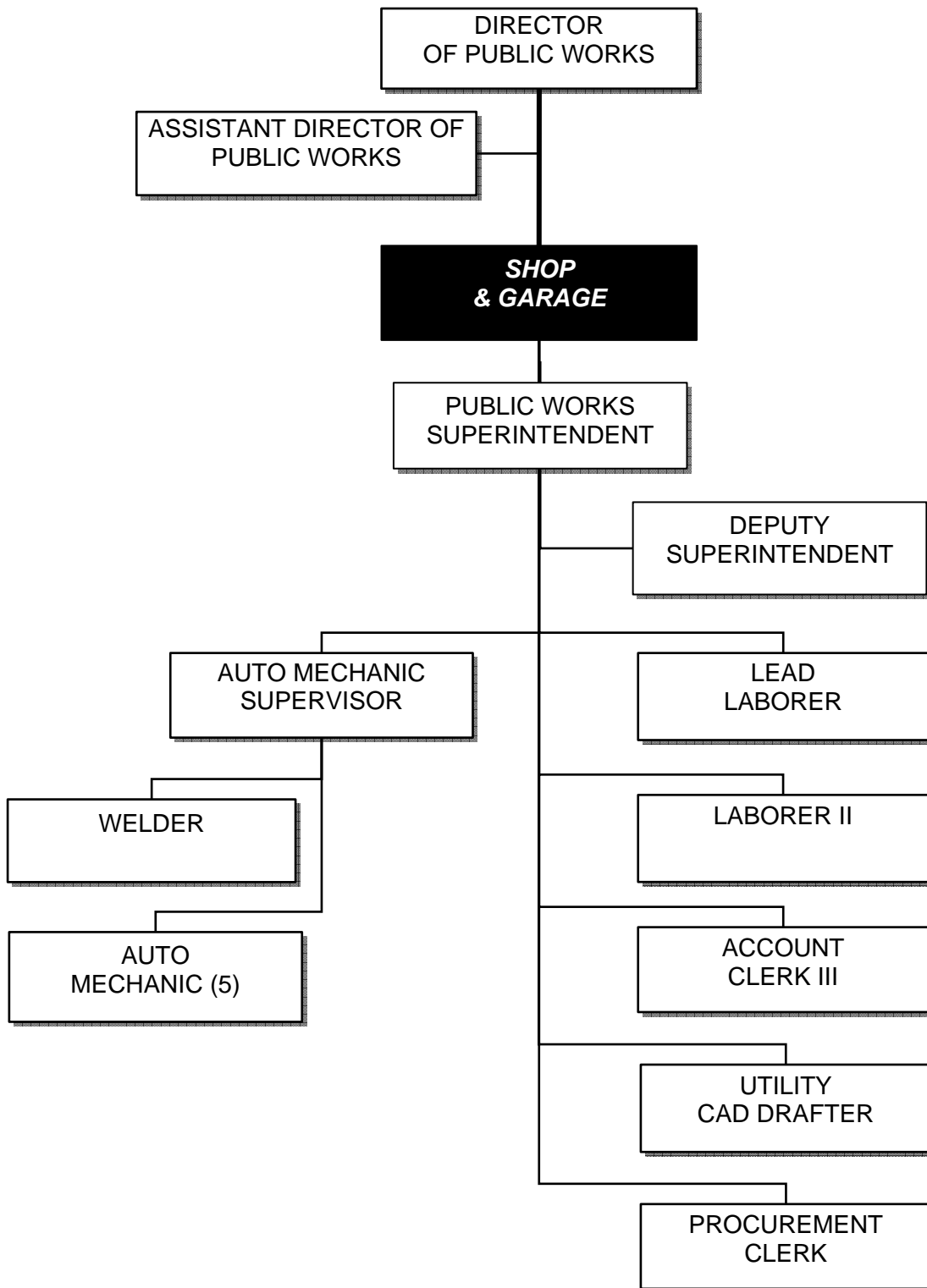
Fiscal Year 2005 Accomplishments

- Improved maintenance and repair operations, reducing vehicle/equipment down time.
- Assisted with construction of new designed catch basin covers.
- Purchased four new mobile radios to replace worn and obsolete equipment.
- Provided technical training to auto mechanic personnel.
- Assisted with storm debris clean-up due to Hurricane Isabel.

Fiscal Year 2006 Objectives

- Provide the highest level of vehicle/equipment maintenance and repair service to all departments and agencies served by the Public Works Shop and Garage.
- Increase productivity by minimizing vehicle and equipment breakdowns.
- Increase productivity by making minor repairs on job site.
- Continue fabrication of trash barrels, to be used primarily in the downtown area, and construction of new design concrete tops for catch basins.
- Provide more technical training (schooling) for auto mechanic personnel.
- Provide access to more technical literature and manuals.
- Improve safety of shop and garage personnel.
- Schedule to relocate the generator from the Cossey water plant to the City Shop, to provide electrical power to the main building during outage of primary power from Dominion Virginia Power.

Organization Chart



Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$525,803	\$545,049	\$568,331	4.27%
Fringe Benefits	\$185,741	\$218,933	\$244,106	11.5%
Purchased Services	\$4,200	\$7,619	\$6,130	(19.54%)
Utilities, Communications, and Rentals	\$45,730	\$49,180	\$50,270	2.22%
Travel and Training	\$531	\$3,844	\$3,500	(9%)
Dues and Memberships				
Materials and Supplies	\$155,383	\$142,871	\$156,680	9.67%
Capital Outlay	\$3,554	\$14,036	\$5,450	(61.17%)
Total	\$920,942	\$981,532	\$1,034,467	5.39%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	14	14	14
Total	14	14	14

Significant Program Highlights

- ❖ Continue to provide safety footwear to prevent or reduce the severity of accidents to employees, specifically foot, toe, and ankle injuries, during daily activities. Also, safety shoes are required, per Virginia Department of Highways and Transportation, for employees performing traffic flagging operations.
- ❖ Purchase three radios for Public Works vehicles, to assure communications between crews and supervisors. Scheduled replacement of worn and obsolete equipment.
- ❖ Purchase of new pressure washer. Current unit is worn due to age and continuous use.
- ❖ Provide Nextel phone service for Public Works Superintendent and Deputy Superintendent, to provide constant communications for emergencies and day to day activities.

Program Description

The Graphics Department is responsible for providing media production/coordination of in-house support and contractual graphic services. Service categories provided through the department are publication and printed materials, sign designs, illustrations, photography, PowerPoint and other presentations, charts, display materials, mapping and drafting, copy printing, office space planning and conceptual designs. The department produces and administers these services for the City Council and all departments as requested. These services have also been made available to local nonprofit organizations involved in projects of city promotion and/or beautification.

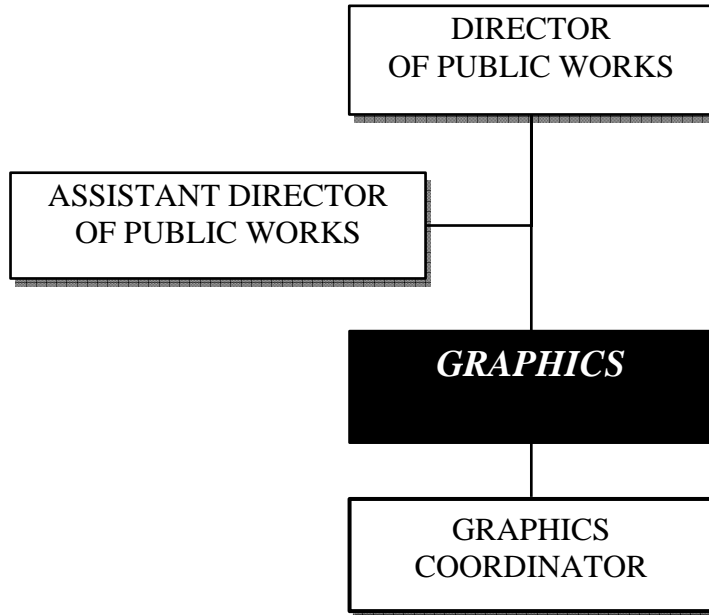
Fiscal Year 2005 Accomplishments (departments)

• Awards:	1	(Building & Community Services)
• Block Maps:	19 new and 216 rev.	(Commissioner of the Revenue)
• Brochures:	5	(various departments)
• Charts:	3	(various departments)
• Covers:	4	(various departments)
• Details:	3	(Public Works)
• Illustrations:	5	(various departments)
• Labels:	1	(City Attorney)
• Maps:	75	(various departments)
• Newsletters:	4	(various departments)
• Photography:	147 images	(Public Works)
• Plans and Concepts:	3	(various departments)
• Presentations:	10	(various departments)
• Publications:	3	(various departments)
• Stationery:	41	(various departments)
• Signs:	18	(various departments)

Fiscal Year 2006 Objectives

- Pursue acquisition of needs assessment and aerial base mapping to begin building a productive Geographic Information System (GIS) for the City.
- Continue improving maintenance of the existing manual block map system (450 maps) while creating any new maps in the AutoCAD computer program. Maps created in AutoCAD will be available for quick transfer into the GIS.
- Continue to maintain and enhance, where possible, existing levels of service to all departments.

Organization Chart



Performance Measures

Program Outcome: To provide media production/coordination of in-house support & contractual graphic services to all departments & council.

Objective: To have 95% of City departments rate the mapping &/or design process as very good or outstanding in meeting their graphic needs.

Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$43,179	\$48,075	\$50,547	5.14%
Fringe Benefits	\$10,468	\$15,126	\$17,614	16.45%
Purchased Services	\$1,467	\$2,600	\$2,600	0%
Materials and Supplies	\$3,793	\$3,950	\$3,950	0%
Capital Outlay	\$24	\$0	\$0	
Total	\$58,931	\$69,751	\$74,711	7.11%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	1	1	1
Part-Time	1	1	1
Total	2	2	2

Significant Program Highlights:

- ❖ None noted. The Graphics Division will continue to move forward through the capital budget in order to begin the implementation of GIS for the City.

Program Description

Activities for the thirteen person Street Sanitation crew include weed and grass cutting, leaf collection, litter control, special collections, maintenance of approximately one hundred and thirty-five public trash receptacles (emptied three or more times per week, depending on the season), Rappahannock Canal bike trail maintenance and assistance to the Building and Development Services Department and non-profit groups for activities and events annually.

Because of the high seasonal demands of weed and grass cutting and leaf collection, part time help is obtained. Street Sanitation crews are responsible for maintenance, cleaning and litter control for approximately two hundred lane miles of City streets.

The members of the Street Sanitation crews also perform duties, when needed, related to storm/flooding recovery and snow/ice removal.

Fiscal Year 2005 Accomplishments

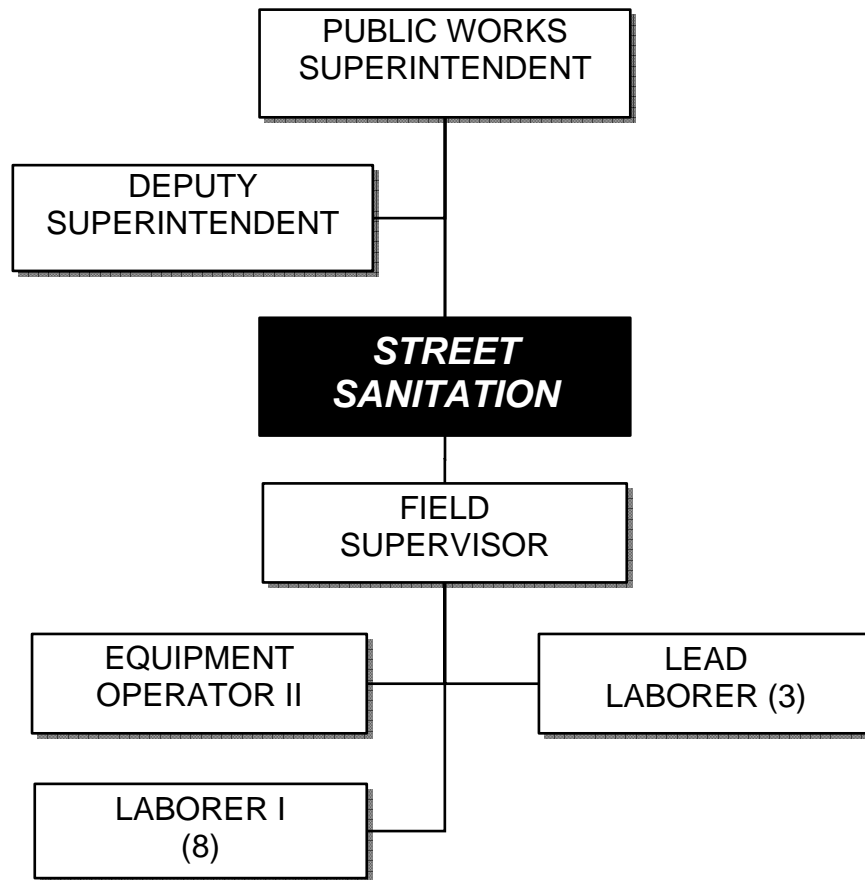
- Provided assistance to approximately forty non-profit groups for special events and activities.
- Purchased new lawn mowers and weed eaters to replace worn equipment.
- Cut grass/weeds and removed litter from private property, per request from Building and Development Department.
- Assisted with debris clean-up due to Hurricane Isabel.
- Approximately 227.5 tons of leaves were collected during the 2002 season and 289.9 tons were collected during the 2003 season. The leaves are collected and delivered to the City Shop, then loaded into dumpsters and transported to the Regional Landfill. The leaves are mixed with topsoil and used as cover at the landfill. The totals listed do not include bagged leaves, leaves collected by hand, street sweeper or refuse collection personnel.

Leaves Collected

Year	Loads	Cubic Yards
1998	647	6,900
1999	564	6,012
2000	403	4,433
2001	519	5,709
2002	449	4,939

Fiscal Year 2006 Objectives

- Improve grass cutting, leaf collection and litter control operations within the city.
- Increase productivity by minimizing vehicle and equipment breakdowns.
- Continue with chemical application program for grass and weed control.
- Improve street cleaning operations.
- Improve safety of Street Sanitation personnel.

Organization Chart**Program Budget Summary**

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$345,584	\$334,339	\$348,085	4.11%
Fringe Benefits	\$140,141	\$155,045	\$178,159	14.91%
Purchased Services	\$19,741	\$20,900	\$25,400	21.53%
Utilities, Communications, and Rentals	\$788	\$0	\$1,010	0%
Materials and Supplies	\$23,650	\$24,541	\$24,040	(2.04%)
Capital Outlay	\$126,540	\$37,123	\$48,750	31.32%
Total	\$656,444	\$571,948	\$625,444	9.35%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	13	13	13
Part-Time	0	0	0
Total	13	13	13

Significant Program Highlights

- ❖ Temporary help services are required for grass cutting and leaf collection operations. Due to the extended period for temporary labor required during the leaf collection operation, additional funds are required for labor during the grass cutting season.
- ❖ Continue to provide safety footwear to prevent or reduce the severity of accidents to employees, specifically foot, toe, and ankle injuries, during daily activities. Also, safety shoes are required, per Virginia Department of Highways and Transportation, for employees performing traffic flagging operations.
- ❖ Grass cutting equipment (lawn mowers and weed eaters) are required to replace worn equipment.
- ❖ Overtime is required for cleanup after special events and also for emptying trash containers in the downtown area on weekends during the summer months.
- ❖ Funding is included in Capital Outlay to purchase a replacement one ton dump truck to replace #503
- ❖ Purchase of new trailer mounted leaf vacuum machine to replace worn equipment and provide back up unit for annual leaf collection operation.
- ❖ Provide Nextel phone service for Street Sanitation field supervisor and Refuse Collection foreman, to provide constant communications for emergencies and day to day activities.

Program Description

The eleven person Refuse Collection crew provides bi-weekly sanitation service to approximately 3,650 refuse customers. A quarterly supply of trash bags is delivered to each refuse customer the last week of each quarter. Collected refuse is taken to the Rappahannock Regional Landfill in Stafford County for disposal. The volume of refuse collected from each refuse subscriber and delivered to the landfill for disposal has been reduced due to the City's Recycling Program.

Fiscal Year 2005 Accomplishments

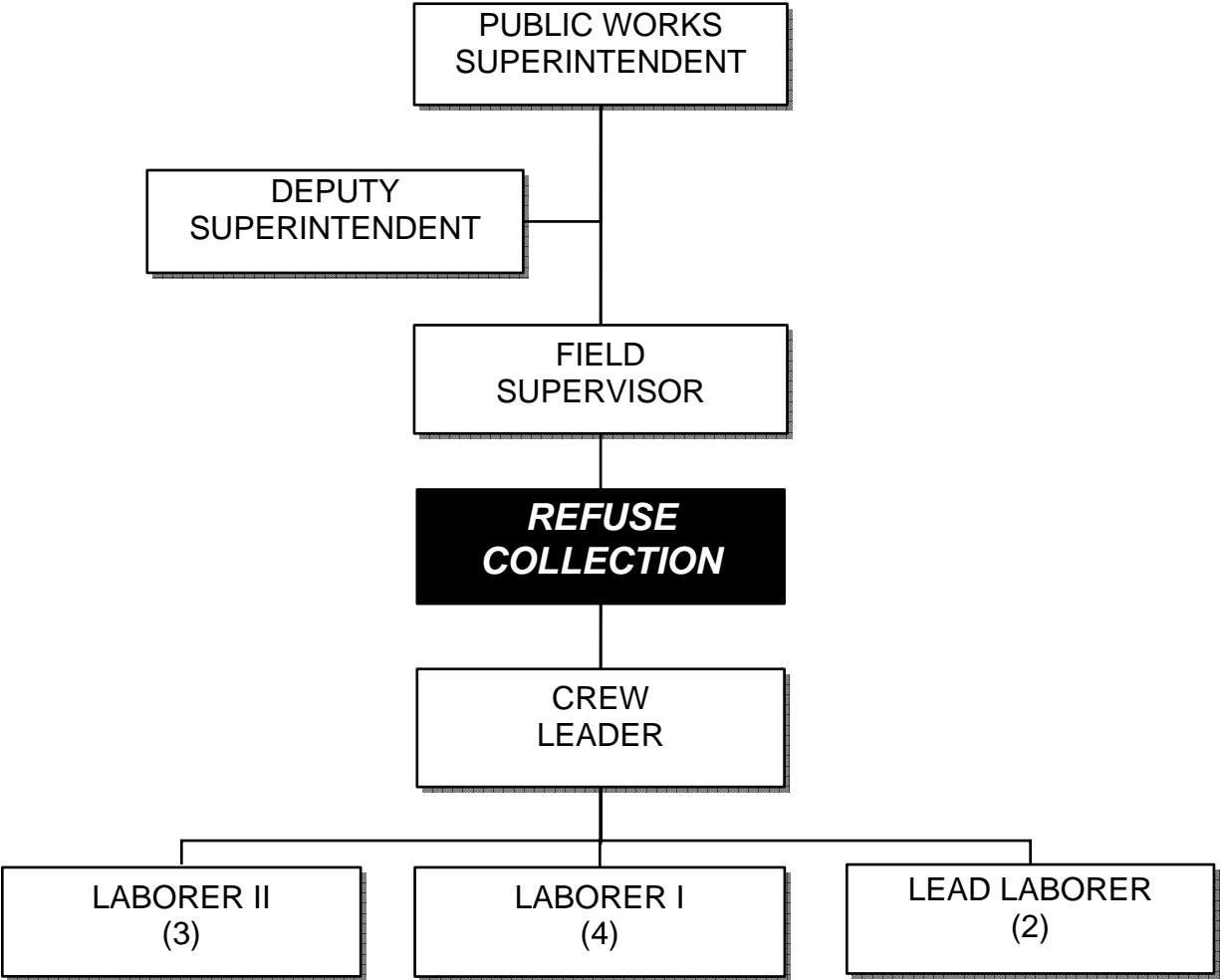
- Continued to provide efficient service to refuse customers.
- In FY 2004, the following materials were delivered to the Regional landfill for disposal:

Material	Tons
Normal Household Refuse	5,308
Normal Household Refuse (after hours)	547
Metal (after hours)	0
Building Materials (after hours)	1,291
Brush (after hours)	2,021
Total	9,167

Fiscal Year 2006 Objectives

- Provide each City refuse customer with the best possible refuse service.
- Provide City residents and businesses with holiday refuse collection service.
- Provide City residents with after hour and weekend disposal service, at the City shop, for household refuse and limited volumes of non-ordinary refuse.
- Improve safety of refuse collection personnel.
- Continue to generate interest in recycling to reduce the volume of refuse taken to the regional landfill for disposal.

Organization Chart



Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$317,215	\$323,500	\$356,105	10.08%
Fringe Benefits	\$115,233	\$145,789	\$159,404	9.34%
Purchased Services	\$509	\$512	\$600	17.19%
Materials and Supplies	\$67,762	\$55,995	\$64,740	15.62%
Capital Outlay	\$4,912	\$72,079	\$115,000	59.55%
Total	\$505,631	\$597,875	\$695,849	16.39%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	11	11	11
Part-Time	0	0	0
Total	11	11	11

Significant Program Highlights

- ❖ Overtime required for operation of the City's Recycling Center (Belman Rd.) and to continue providing holiday refuse collection service.
- ❖ Continue to provide safety footwear to prevent or reduce the severity of accidents to employees, specifically foot, toe, and ankle injuries, during daily activities. Also, safety shoes are required, per Virginia Department of Highways and Transportation, for employees performing traffic flagging operations.
- ❖ Funding is included in Capital Outlay for the purchase of a replacement refuse packer
- ❖ Funding is included in Capital Outlay for the purchase of a replacement of two one half (½) ton pick-up trucks.

Program Description

The City owns a closed landfill on Cool Springs Road in Stafford County. Although no waste is received at this facility, the City must maintain the facility to federal and state environmental standards. This primarily takes the form of operation and maintenance of the methane gas monitoring and extraction system and performing groundwater inspections as required by the Virginia Department of Environmental Quality. Funds to pay tipping fees at the Fredericksburg/Stafford landfill (i.e., the R-Board landfill) for disposal of municipal solid waste generated in the City and transported to the landfill (when such fees are imposed) are also included in this budget.

Fiscal Year 2006 Objectives

- Continue monitoring of gas levels and performing groundwater inspections as required by Virginia Department of Environmental Quality.
- Continue to make improvements to minimize leachate problems and perform maintenance to landfill site and burner unit.

Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$0	\$0	\$150	
Purchased Services	\$44,975	\$44,000	\$38,900	(11.59%)
Utilities, Communications, and Rentals	\$813	\$800	\$920	15%
Joint Operations	\$0	\$156,500	\$100,000	(36.10%)
Total	\$45,788	\$201,300	\$139,970	(30.47%)

Significant Program Highlights

- ❖ Overtime is required for repairs to methane gas burner units during non-scheduled work hours.
- ❖ Funding for possible tipping fee imposition by the R-Board is reduced from \$200,000 to \$100,000

Program Description

The two person Recycling Crew provides a weekly curbside service for approximately 4,500 customers. Each customer is provided with a plastic recycling container that is placed at the curb on the scheduled collection day. Currently, the collected recyclable materials are delivered to the Rappahannock Regional Landfill in Stafford County. Records show that approximately 40% of City residents and businesses participate in the curbside recycling program; however, many residents and businesses alternate recycling days, so the total may be higher (as high as 50%).

Fiscal Year 2005 Accomplishments

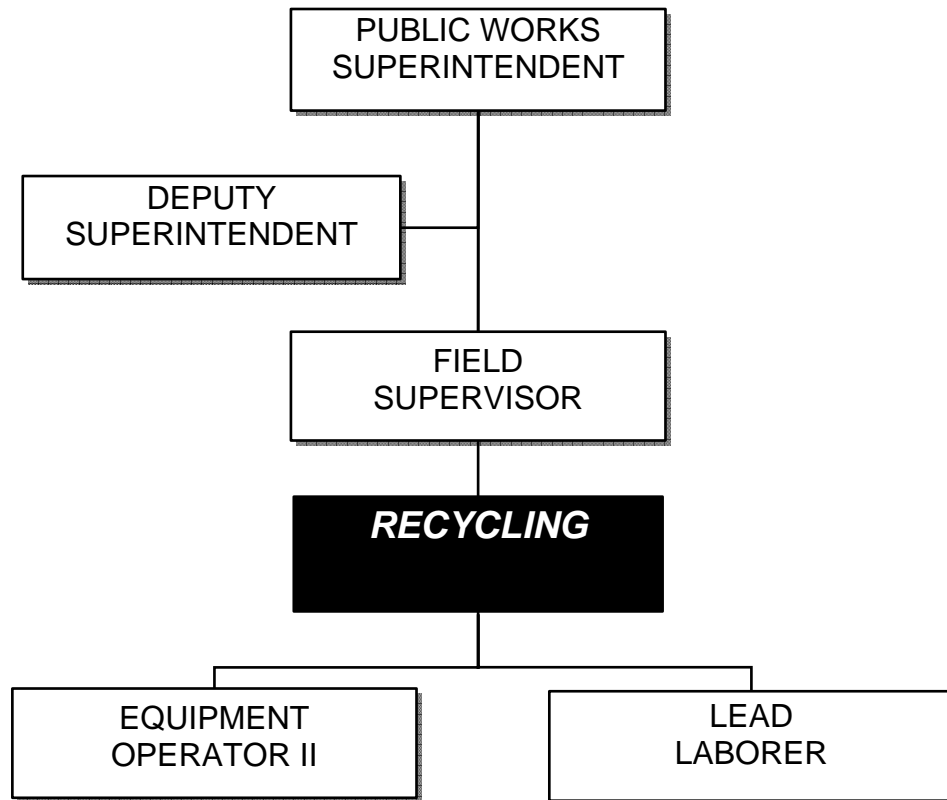
- Reduced volume of trash collected from each refuse customer and delivered to the regional landfill for disposal.
- Purchased replacement recycling truck.
- Collected and delivered approximately 667 tons of metal, cardboard, and newspaper to the regional landfill from July 2003 through June 2004, to be recycled. This does not include cans, glass, or plastics collected by the Recycling Crew or materials collected at the Recycling Center, since these materials are not weighed at the landfill.
- Approximately 3,225 gals. of used motor oil was collected at the Recycling Center for recycling.

Fiscal Year 2006 Objectives

- Provide each City recycling customer with the best possible curbside recycling service.
- Continue to provide city residents and businesses with holiday recycling collection service.
- Provide city residents with after hour and weekend recycling disposal service at the City Shop.
- Improve safety of recycling collection crew.
- Generate more interest and increase participation in recycling program.
- Continue to reduce refuse taken to the regional landfill for disposal.

PUBLIC WORKS – RECYCLING COLLECTION

Organization Chart



Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$58,804	\$59,546	\$63,489	6.62%
Fringe Benefits	\$25,525	\$30,435	\$33,638	10.52%
Purchased Services	\$900	\$660	\$660	0%
Materials and Supplies	\$3,360	\$5,234	\$6,370	21.7%
Capital Outlay	\$0	\$106,000	\$0	(100%)
Total	\$88,589	\$201,875	\$104,157	(48.41%)

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	2	2	2
Part-Time	0	0	0
Total	2	2	2

Significant Program Highlights

- ❖ Continue to provide safety footwear to prevent or reduce the severity of accidents to employees, specifically foot, toe, and ankle injuries, during daily activities. Also, safety shoes are required, per Virginia Department of Highways and Transportation, for employees performing traffic flagging operations.

Program Description

The Public Facilities Division of the Parks, Recreation and Public Facilities Department is the division responsible for operational support and logistical support of building management and facility maintenance activity. This division is currently responsible for 300,000+ square feet of City-owned facilities. It is responsible for the operation of the Facility Management System, which monitors and controls, via computer interface, all Heating, Ventilation and Air Conditioning (HVAC) systems in all City buildings. It is also responsible for the total and first-line preventative maintenance of these 26 City-owned and operated buildings as well as monitoring all contract maintenance performed by building maintenance contractors. This division also manages the materials distribution network for all building maintenance and janitorial supplies. It performs all custodial activity in all City Buildings and the Train Station. This division operates the City's 24 hour per day, 7 days per week, Routine and Emergency Work Order Control System.

Fiscal Year 2005 Accomplishments

- Managed the Automated Facility Management System in conjunction with the Siemens Performance Contract
- Continued the development and management of the long-range Public Facility Management and Maintenance Plan for all assigned buildings
- Continued the technical training program to expand and increase the knowledge and expertise of assigned personnel
- Continued to conduct the preventative maintenance, hands-on, training program in conjunction with Siemens technical personnel
- Installed new carpet and vinyl floor covering at City Shop
- Continued to work in conjunction with the landlord to resolve HVAC and major water leak problems at the leased A.W. Mitchell Building
- Established bi-annual roofing systems inspection program for City owned buildings. This is a comprehensive program that provides roof history logs, scaled roof plans, roof information related to age of roof, repairs, warranties, etc.
- Completed engineering and painting services for the exterior painting of City Hall
- Completed several multi-day training sessions and performed significant duties in the organization, development and implementation of the City Environmental Management System.
- Stabilization of the Fire Station II foundation
- Rehabilitation of the Rappahannock Regional Library second and third floor windows

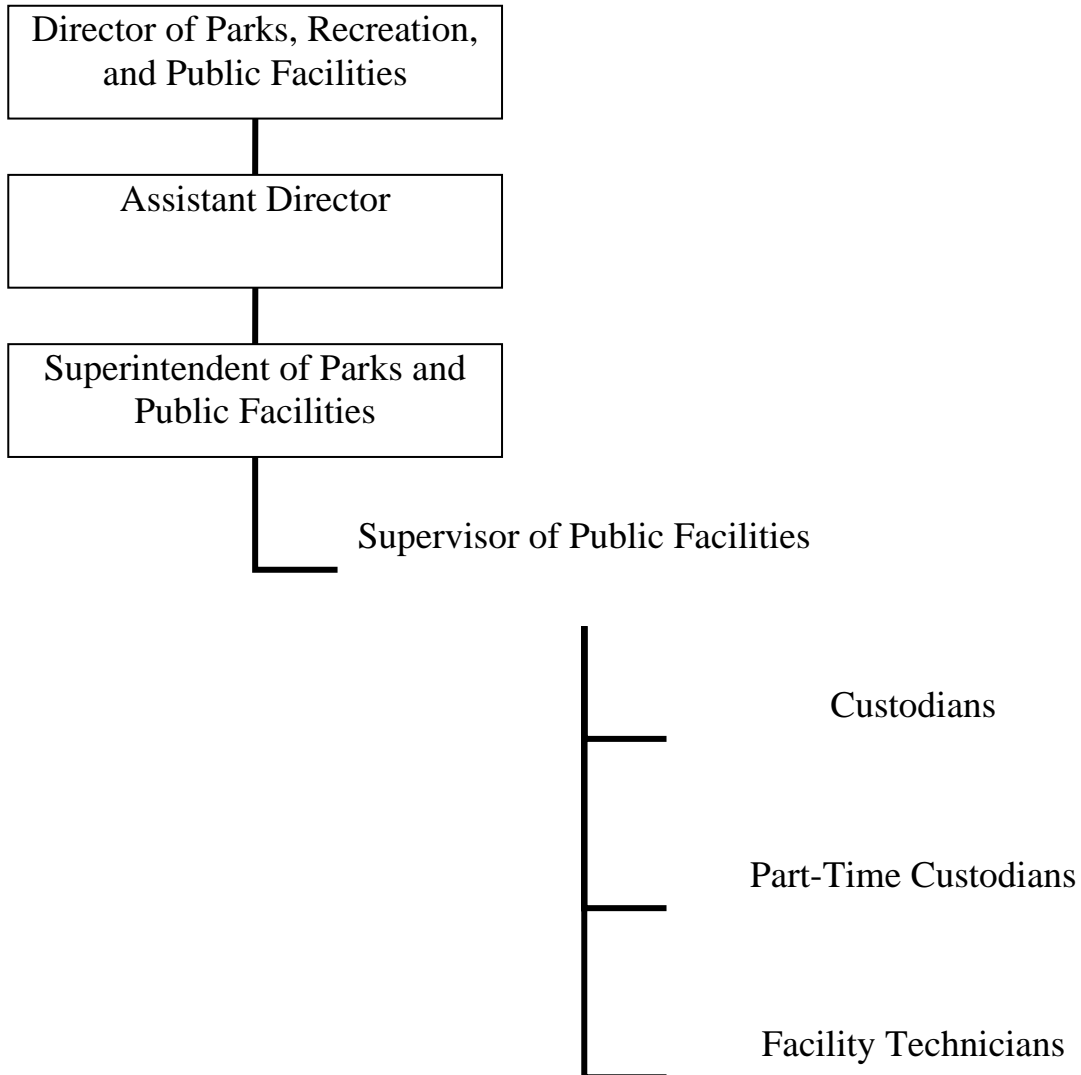
Fiscal Year 2006 Objectives

- To continue with HVAC system and building energy systems savings measures, equipment replacement where needed, lighting retrofit where applicable, increased automation of existing equipment for energy control, etc.
- To continue to emphasize and complete training
- To continue planned periodic maintenance to City-owned buildings and facilities

PARKS, RECREATION, AND PUBLIC FACILITIES – PUBLIC FACILITIES

- To continue to monitor the major Executive Plaza Building maintenance and upkeep programs
- To continue the pigeon control program to City buildings and facilities as appropriate
- To continue implementation of the City Environmental Management System and its related requirements
- To continue to supervise capital projects as directed

Organization Chart



PARKS, RECREATION, AND PUBLIC FACILITIES – PUBLIC FACILITIES

Performance Measures

Program Outcome: To continue improvement in organizational efficiency and effectiveness through management initiatives, improved services and continued maintenance program implementation

Objective: To complete personnel restructuring, continued employee professional development and education, and to continue to review current operations for improvement opportunities

	Actual FY 04	Estimated FY 05	Projected FY 06
Workload			
Number of facilities maintained	27	27	29
Sq. Ft. of Buildings and Facilities Maintained	375,450	375,450	486,560
Number of managed contracted services	23	23	24
Sq. Ft. of Buildings Cleaned	171,916	171,916	171,916
Number of HVAC components inspected quarterly	247	247	248
Number of routine work orders processed	850	850	850
Number of Emergency Work Orders Processed	150	150	150

PARKS, RECREATION, AND PUBLIC FACILITIES – PUBLIC FACILITIES

Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$346,255	\$359,861	\$379,619	5.49%
Fringe Benefits	\$126,904	\$149,393	\$168,891	13.05%
Purchased Services	\$203,934	\$355,771	\$324,250	(8.86%)
Utilities, Communications, and Rentals	\$216,440	\$283,412	\$233,625	(17.57%)
Travel and Training	\$2,318	\$11,418	\$7,800	(32%)
Dues and Memberships	\$1,484	\$1,150	\$1,150	0%
Materials and Supplies	\$52,962	\$53,115	\$50,750	(4.45%)
Capital Outlay	\$7,139	\$7,800	\$37,800	384.62%
Total	\$957,438	\$1,221,920	\$1,203,885	(1.48%)

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	12	12	12
Part-Time	4	4	4
Total	16	16	16

Significant Program Highlights:

- ❖ Purchased Services are increased due in part to the annual duct cleaning program. Additionally, there are some small increases in the cost of contracted services due to industry standard pricing increases.
- ❖ Utilities and Communications are also increased to accommodate the addition of the Dixon Street Park Complex routine utility costs, as well as a general increase in all utility pricing.
- ❖ Travel & Training has decreased as the appropriate personnel have completed multi-year educational programs.
- ❖ Funding in Utilities, Communications, and Rentals for the leases for the A.W. Mitchell Building and the Circuit Court Annex have been moved to the Sheriff Department budget, the Commonwealth Attorney budget, and the Clerk of the Circuit Court budgets, as appropriate.
- ❖ Materials & Supplies have increased slightly due to increases in industry pricing.
- ❖ Capital Outlay has increased to fund (2) used vehicles.

PARKS, RECREATION, AND PUBLIC FACILITIES – ENV. MGMT. SYSTEM

Program Description

The Environmental Management System division of the Parks, Recreation, and Public Facilities department is a new division created to house funding for the City's efforts to implement the Environmental Management System. The efforts last year were funded through the City Manager's Office.

Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$0	\$0	\$5,000	
Fringe Benefits	\$0	\$0	\$383	
Purchased Services	\$0	\$0	\$5,000	
Dues and Memberships	\$0	\$0	\$900	
Materials and Supplies	\$0	\$0	\$2,850	
Capital Outlay	\$0	\$0	\$10,000	
Total	\$0	\$0	\$24,133	

Significant Program Highlights

- ❖ Funding is included in Capital Outlay for miscellaneous EMS-related capital projects throughout the City.

Program Description

The Special Projects Division of the Parks, Recreation & Public Facilities Department is the focal point for the Public Facility renovation and minor construction projects. When projects are identified through the City Manager's Office and funds are identified, this Division is responsible for their cost-effective scheduling and completion. The Special Projects Chief reports to the Director of Parks, Recreation & Public Facilities.

FY 2005 Accomplishments

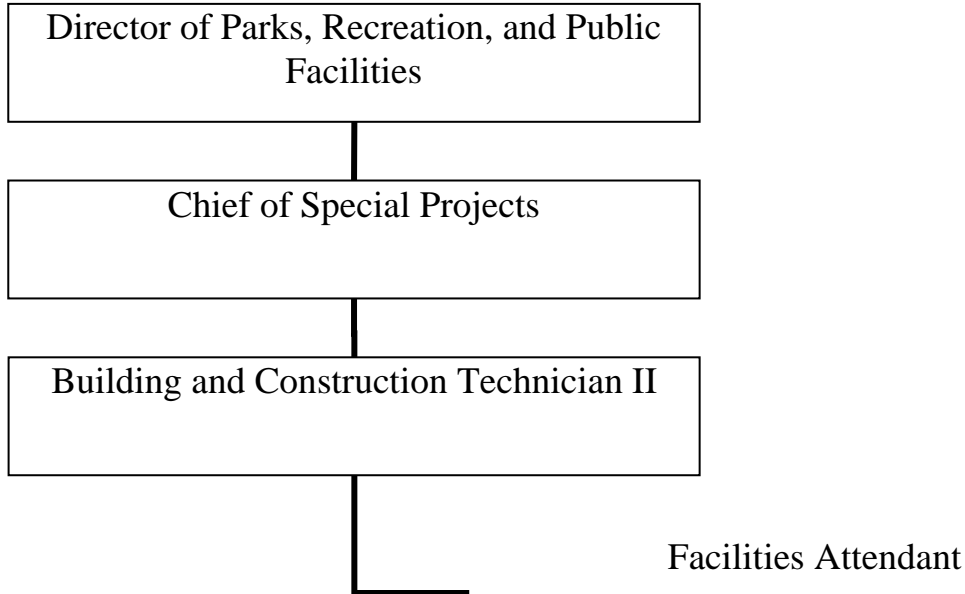
- Will have completed construction of a new file area for the JDR Court building in the old garage bay
- Will have installed new ADA approved men's room in part of the previous JDR Courtroom
- Will have built two (2) new conference rooms in part of the previous JDR Courtroom
- Installed new roof and siding on Alum Spring Park maintenance building
- Provided project oversight for the Fire Station #2 foundation repairs and wing reassembly
- Completed new vending area at Motts Reservoir
- Provided support to the Supervision division's special events to include First Fridays, Lunch in the Park, and Music under the Stars, which require electrical service support
- Provided support to other City sponsored special events and private park rentals which require electrical service support
- Minor improvements to the Executive Plaza building

FY 2006 Objectives

- To increase the skill of Division personnel through professional education in related job training
- To continue the certification program for those employees who are eligible for receiving or keeping current their Virginia Department of Professional and Occupational Regulations (DPOR) tradesman certification
- To continue to pursue the standard that all City building entries and interior components are handicap accessible to comply with ADA
- To continue to pursue the standard that all City properties, parks and buildings, are barrier free to persons with physical disabilities so that they might use parks as well as public facilities to the best of their abilities
- To continue to assess the electricity in City buildings for safety as well as functionality, as appropriate
- To continue to respond to facility manager's requests to assess work space functionality, as appropriate

PARKS, RECREATION, AND PUBLIC FACILITIES – SPECIAL PROJECTS

Organization Chart



Performance Measures

Program Outcome: To effectively and efficiently complete those special projects identified by the City Manager to the satisfaction of those initiating the request.

Objective: To continue a program of certification and recertification of employees in various trades so that outsourcing of construction and related technical work for all City departments can be reduced.

	Actual FY 04	Est. FY 05	Pro. FY 06
Workload			
Number of Jobs that otherwise require a Licensed Electrical Contractor	50	50	60
Number of Hours related to Electrical Jobs	2,100	2,300	2,800
Number of Hours in support of Special Events	175	200	250
Number of Hours of Snow Removal and Disaster Recovery	200	200	200
Number of Hours in Support of Non-Governmental Entities	270	275	310

PARKS, RECREATION, AND PUBLIC FACILITIES – SPECIAL PROJECTS

Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$137,101	\$120,312	\$123,365	2.54%
Fringe Benefits	\$42,597	\$45,531	\$50,774	11.52%
Purchased Services	\$3,009	\$6,925	\$5,500	(20.58%)
Travel and Training	\$633	\$5,350	\$5,350	0%
Dues and Memberships	\$57	\$800	\$800	0%
Materials and Supplies	\$16,145	\$14,350	\$18,500	28.92%
Capital Outlay	\$2,449	\$650	\$0	(100%)
Total	\$201,992	\$193,918	\$204,289	5.35%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	3	3	3
Part-Time	1	1	1
Total	4	4	4

Significant Program Highlights:

- ❖ Contractual Services increased due to increase in materials pricing which is often included in building contracts.
- ❖ Materials and Supplies increased due to increase in industry/materials pricing. (Lumber, pipe, etc.)

PARKS, RECREATION, AND PUBLIC FACILITIES – ADMINISTRATION

Program Description

The Administration Division of the Parks, Recreation & Public Facilities Department provides the administrative basis for the overall department to include: staff support, planning, administrative machinery and equipment, phones, computers, reference materials, and educational and convention opportunities for the Director, Assistant Director and (2) full time personnel supplemented by several part time and temporary personnel. Additionally, this Division houses funding for the Fredericksburg/Stafford Park Authority.

Fiscal Year 2005 Accomplishments

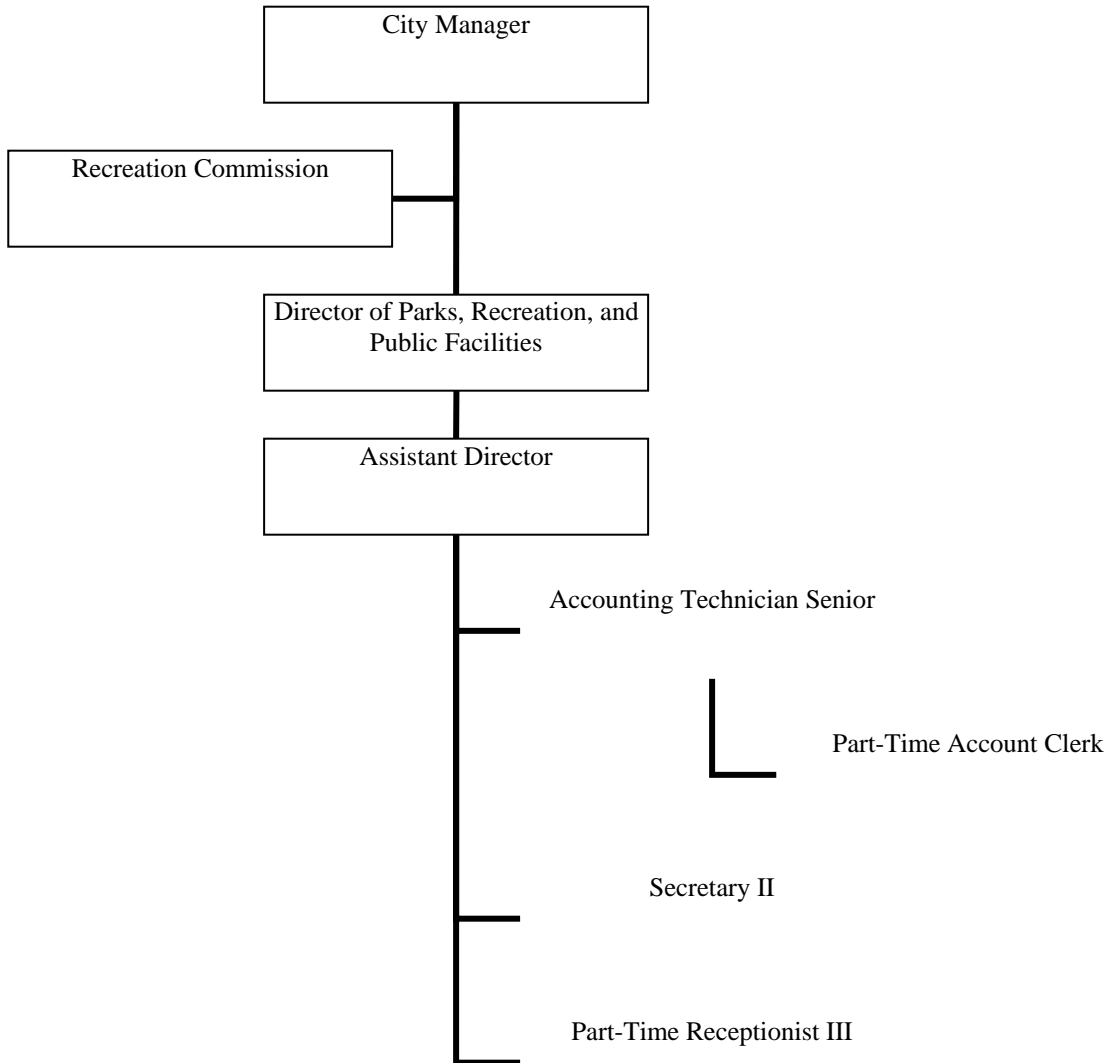
- The successful facilitation of our volunteer program culminating with the 18th Annual Recreation Commission Volunteer Banquet celebrating over \$547,900 in financial and equivalent contributions of volunteer hours
- A 10% increase in revenue over that achieved in FY 2004
- Groundbreaking for the Family Aquatic Facility at Dixon Street Park
- Construction of the athletic fields and other appurtenances as part of Dixon Street Phase I
- Conversion of the insert style brochure to a magazine style brochure
- Initiation of a maintenance program for Snowden Park
- Improvements to the interior and exterior of (4) City owned or maintained buildings
- A significant energy savings above the annual guaranteed savings for the seventh consecutive year of the Retrofit Profit Project
- Successfully managed 10 Capital Projects as assigned by the City Manager

Fiscal Year 2006 Objectives

- To initiate a new maintenance program for the forty-seven acre Dixon Street Park
- To transfer outdoor sports and leisure programs to Dixon Street Park
- To complete the construction of an aquatic center at Dixon Street Park
- To initiate an aquatics operation and maintenance program at Dixon Street Park
- To implement a computerized cash-handling system for Motts Reservoir that is an outreach of the system in use at the Dorothy Hart Community Center
- To increase revenue 10% over that in FY 2005
- To advance, through the Recreation Commission, the concept of pathways and trails throughout the City. Begin work to open at least one new biking / walking trail.

PARKS, RECREATION, AND PUBLIC FACILITIES – ADMINISTRATION

Organization Chart



PARKS, RECREATION, AND PUBLIC FACILITIES – ADMINISTRATION

Performance Measures

Program Outcome: To continue improvement in organizational efficiency and effectiveness through management initiatives, increased planning, strategy development, and automation.

Objective: To continue a program of professional development and education, increased automation, and to review of current operations to improve department administration.

	Actual FY 04	Estimated FY 05	Projected FY 06
Workload			
Number of phone calls received	20,000	30,000	35,000
Number of direct customer registrations	12,400	14,000	15,000
Number of online customer registrations	250	260	300
Number of refund requests processed	1400	1400	1300
Number of facility reservations accommodated	966	1100	1100
Number of AP requests	3600	4000	4600
Number of Capital Projects managed or reported on	9	11	12
Number of Hours in Recreation Commission Work	160	170	175
Amount of Revenue Processed	\$600,000	\$650,000	\$650,000

PARKS, RECREATION, AND PUBLIC FACILITIES – ADMINISTRATION

Program Budget Summary

Expenditure Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended	% Change
Salaries	\$245,417	\$250,157	\$268,267	7.24%
Fringe Benefits	\$69,189	\$87,039	\$97,783	12.34%
Purchased Services	\$17,415	\$13,174	\$14,000	6.27%
Utilities, Communications, Rentals	\$53,785	\$55,133	\$57,470	4.24%
Travel and Training	\$1,105	\$3,024	\$3,200	6%
Dues and Memberships	\$1,172	\$1,025	\$1,075	4.88%
Materials and Supplies	\$14,897	\$12,300	\$13,000	5.69%
Joint Operations	\$251,412	\$191,717	\$191,717	0%
Capital Outlay	\$2,897	\$2,606	\$53,186	1940.91%
Total	\$657,289	\$616,175	\$699,698	13.56%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	4	4	4
Part-Time	8	8	8
Total	12	12	12

Significant Program Highlights:

- ❖ Salaries increased due to the need for additional part-time receptionist hours. These additional hours are a result of an increase in business volume.
- ❖ Capital Outlay has increased as a result of recommendations from Information Systems to replace all computers and network server due to their age.

Program Description

The Supervision Division of the Parks, Recreation and Public Facilities Department is the source of program and activity facilitation and provision. Special events, leisure, recreation and sports programs are the primary categories in this area. The Dorothy Hart Community Center is the primary location for indoor programs, but programs are also held at (15) additional locations throughout the community, including the new Motts Nature Center, area schools, local parks and private facilities. Program supervisors are augmented by part-time personnel and contracted services. Volunteers are also a major resource, especially as coaches in our youth sports programs.

Fiscal Year 2005 Accomplishments

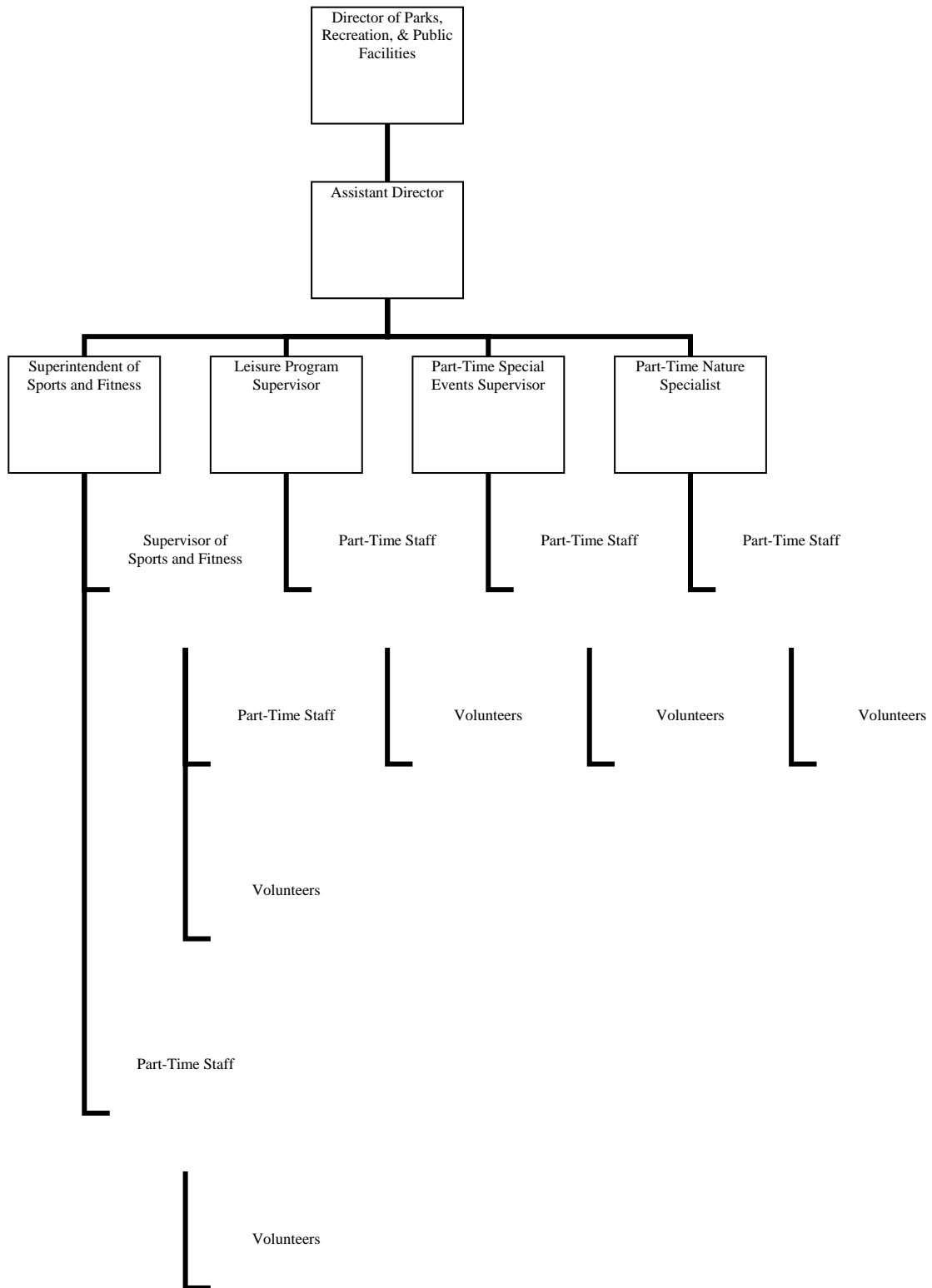
- Sponsorship of the largest Soap Box Derby race in the country, including adding an additional race division and a sponsor for every heat
- Expansion of the Nature programs to include regular hours of operation for the Motts Nature Center and development of an orienteering course at Motts Reservoir, and coordination and support of the Friends of Alum Springs group to aid in the upkeep and enhancement of Alum Springs Park
- Opening of Snowden Park by June of 2005
- Coordination of the F2 Games, including sending a group to Frejus in July 2004, and co-sponsoring a smaller French group in October 2004
- Expansion of the sports program to include management of an additional 25 teams in established sports, and development of three additional camps and new leagues in adult field hockey, indoor field hockey and youth golf
- Complete re-design and format change of quarterly catalog
- Increased number of successful programs by 5% over the previous year
- Achievement of 83% sponsorship of youth sports teams

Fiscal Year 2006 Objectives

- To increase the number of successful programs by 5% by June 2006
- To increase sponsorship efforts to an 85% minimum for all youth sports teams through June 2006
- To successfully sponsor the F2 Games program again with French teams traveling to Fredericksburg by September 2005
- To successfully relocate the youth soccer and field hockey leagues to Dixon Street Park by August 2005
- To expand Science-A-Field program by 10% before June 2006
- To transform the less successful “Christmas in July” Craft Show to a large outdoor market event by August 2005
- To use volunteers to staff the Motts Nature Center for 95% of the posted hours of operation by June 2006

PARKS, RECREATION, AND PUBLIC FACILITIES – SUPERVISION

Organization Chart



PARKS, RECREATION, AND PUBLIC FACILITIES – SUPERVISION

Performance Measures

Program Outcome: To continue to create and cultivate viable recreational activities by increasing staff efficiency and raising the local community's awareness of departmental activities

Objective: To develop a well organized and comprehensive marketing strategy for programs and special events

Objective: To continue review of current operations to improve quality and efficiency of service, increase automation, and provide professional development of the Supervision division of the department

	Actual FY 04	Estimated FY 05	Projected FY 06
Workload			
Number of successful leisure programs	250	254	260
Number of successful trips offered	21	23	25
Number of special events sponsored	29	32	34
Number of camps offered	25	38	39
Number of camp participants	1,350	1,695	1,800
Number of nature programs offered	94	138	142
Number of nature program participants	2,505	3,222	3,600
Number of sports leagues	6	7	7
Number of teams	143	197	200
Number of tot sports programs	7	7	7
Number of tot participants	616	637	650
Number of theme park tickets sold	298	322	350

PARKS, RECREATION, AND PUBLIC FACILITIES – SUPERVISION

Program Budget Summary

Expenditure Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended	% Change
Salaries	\$301,495	\$299,514	\$317,005	5.84%
Fringe Benefits	\$51,847	\$63,574	\$69,311	9.02%
Purchased Services	\$193,817	\$142,677	\$170,000	19.15%
Utilities, Communications, Rentals	\$255	\$807	\$800	(0.87%)
Travel and Training	\$2,796	\$3,000	\$3,400	13%
Dues and Memberships	\$2,513	\$2,000	\$2,100	5%
Materials and Supplies	\$215,527	\$155,738	\$160,800	3.25%
Total	\$768,249	\$667,310	\$723,416	8.41%
Revenue Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended	% Change
Recreation Fees	\$583,989	\$520,000	\$524,500	0.86%
Starfires Drill Team	\$0	\$0	\$42,000	
Total	\$583,989	\$520,000	\$566,500	8.94%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	3	3	3
Part-Time	100	100	105
Total	103	103	108

Significant Program Highlights

- ❖ Part time Salaries are increased due to a number of factors: In order to get qualified officials when there is no available officials association, hourly rates were raised to remain competitive with surrounding areas.; and, increased volume of participants has dictated additional hours of program supervision or additional personnel for supervision. \$12,500 of the increase will be matched with an increase in program revenue.
- ❖ Purchased Services has increased due to an increase in the number of contracted programs, which will be offset by \$16,500 in additional revenue.
- ❖ Materials and Supplies have increased due to an increase in program offerings as well as in costs of supplies routinely purchased. More trophies, more trips, more theme park tickets, etc. will be offset by \$17,500 in additional revenue.

Program Description

The Parks Maintenance Division of the Parks, Recreation and Public Facilities Department is the hub of all logistical and operational support for park operations and maintenance and City beautification spots. The Division also augments athletic field maintenance at local schools and will provide athletic field and turf maintenance to fourteen fields at Dixon Street Park and Snowden Park in FY 2006. The Division also has landscape maintenance and gardening responsibilities at (54) beautification locations throughout the City. This branch is augmented with regular and seasonal part time personnel and periodically with custodial help from the schools. This budget includes contracted services related to park facility maintenance and utility costs, agricultural supplies, maintenance supplies and equipment, park furniture and playground supplies, along with minor park construction projects.

Fiscal Year 2005 Accomplishments

- Rehabilitated the playground surface at Memorial Park and Maury playground
- Provided manpower, logistical and operational support for (5) First Fridays, (12) Lunch in the Park events, (16) Bluemont Concert Series and Music Under the Stars events, the 7th Annual Soap Box Derby, and numerous other City-wide special events
- Continued the improvement and development of quality turf throughout the City's parks and beautification areas
- Continued to enhance the relationship between the City Shop and the Parks Maintenance division by sharing of equipment and resources to the benefit of both
- Will have rehabilitated Snowden ballparks and associated landscaping
- Repaired soccer goals, basketball hoops, goals and sideline benches at most of our playing fields and courts
- Rehabilitated the playground and equipment at W.L. Harris playground
- Revitalized the Blue-Grey medians at Belman and William Streets
- Established a pesticide and herbicide control system for the Department
- Developed and implemented a plant management program as well as a diagnostic and treatment program for plant damage and disease control
- Organized the City Nursery at the Wastewater Treatment Plant into a functional operation for raising a variety of plants where once only trees were raised
- Developed and implemented pruning, fertilization, winterizing and seeding programs that result in overall savings to the City
- Established an Environmental Management System to analyze, control and reduce the environmental impacts of our activities and services

Fiscal Year 2006 Objectives

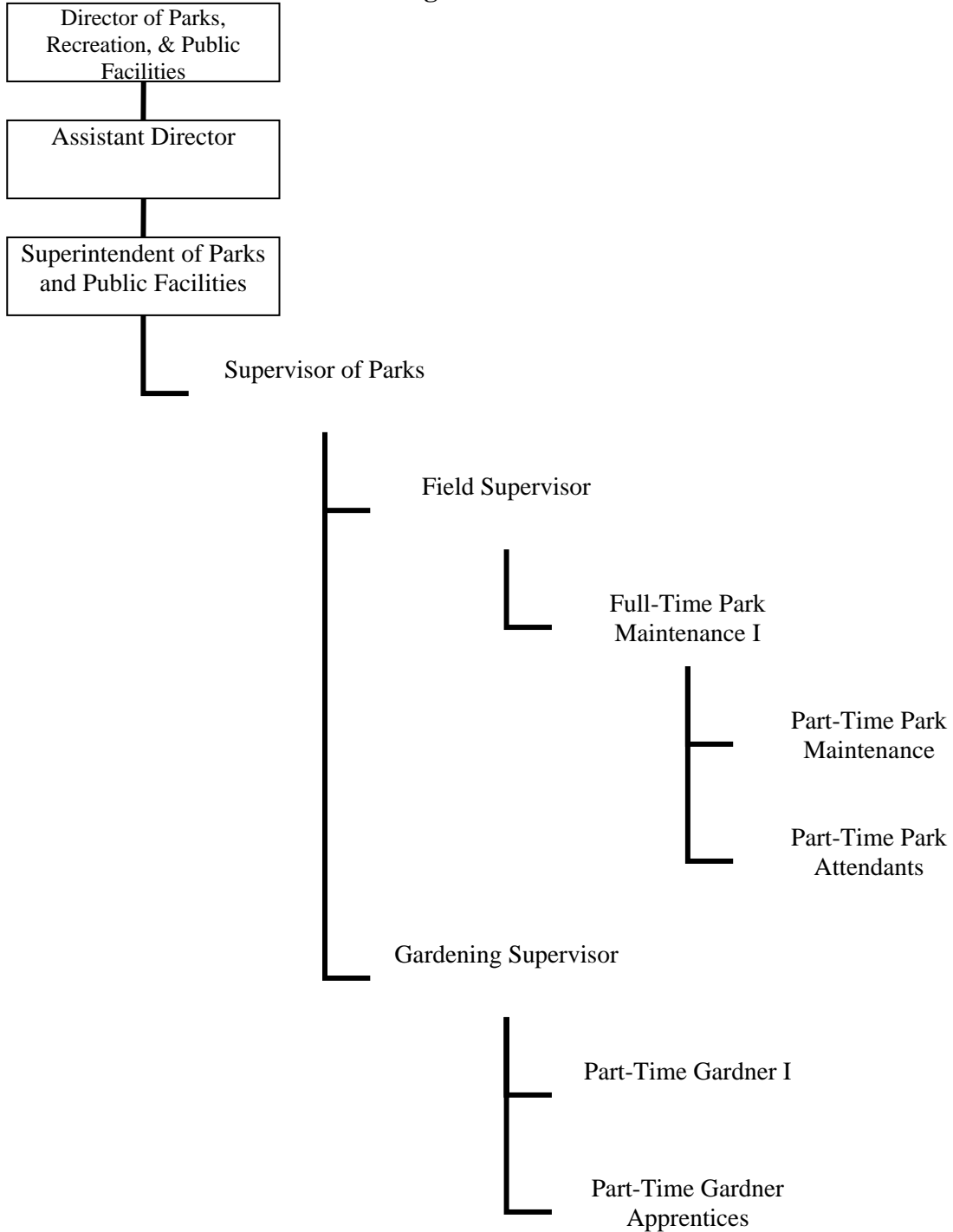
- To create a specialized training program for athletic field maintenance that includes maintenance of Bermuda Grasses and related special equipment
- To implement a safety training program to minimize the risk of work-related injury

PARKS, RECREATION, AND PUBLIC FACILITIES – PARKS MAINTENANCE

- To certify a greater number of employees in pesticide and herbicide application in order to meet the growing demand and number of beautification areas
- To rehabilitate the parking lots at Alum Springs Park and Motts Reservoir and refurbish the trail system at Alum Springs Park
- To organize and implement a manpower, logistical and operational support system for the Dixon Street Park Athletic Fields that includes the addition of full time and part time staff positions
- To move Park Maintenance operations from the Community Center to the Dixon Street Park Maintenance Building in order to put management, manpower, equipment and supplies in a centralized location
- To increase revenue at Motts Reservoir 10% above that of last year
- To achieve E3 Certification for the Dorothy Hart Community Center and the Dixon Street Park Complex from the Department of Environmental Quality

PARKS, RECREATION, AND PUBLIC FACILITIES – PARKS MAINTENANCE

Organization Chart



PARKS, RECREATION, AND PUBLIC FACILITIES – PARKS MAINTENANCE

Performance Measures

Program Outcome: To apply the Division's high standard of operations to the newly acquired Dixon Street Park

Objective: To continue the program of employee development to include turf management education, supervisory training and development, and machine-specific training for all new equipment

	Actual FY 04	Estimated FY 05	Projected FY 06
Workload			
Acres of Parks Operated	965	965	1,012
Acres of Turf Mowed Annually	57	57	97
Manhours in support of Special Events	850	875	900
Hours of Prev. Maint. on Power Equipment Annually	500	520	600
Hours of Landscape Work	4,600	4,750	5,000
Hours of Pesticide and Herbicide Application	1,000	1,100	1,200

PARKS, RECREATION, AND PUBLIC FACILITIES – PARKS MAINTENANCE

Program Budget Summary

Expenditure Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended	% Change
Salaries	\$427,005	\$406,222	\$492,273	21.18%
Fringe Benefits	\$85,019	\$103,929	\$143,368	37.95%
Purchased Services	\$5,847	\$5,500	\$15,225	176.82%
Utilities, Communications, Rentals	\$34,275	\$23,062	\$59,900	159.73%
Travel and Training	\$3,914	\$6,017	\$8,000	33%
Dues and Memberships	\$602	\$313	\$575	83.71%
Materials and Supplies	\$93,554	\$76,875	\$124,950	62.54%
Capital Outlay	\$40,780	\$166,734	\$63,500	(61.52%)
Total	\$690,995	\$788,652	\$907,791	15.11%
Revenue Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended	% Change
Marina and Boat Landing Fees	\$31,845	\$25,000	\$30,000	20%
Total	\$31,845	\$30,000	\$30,000	0%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	6	6	8
Part-Time	34	34	36
Total	40	40	44

Significant Program Highlights:

- ❖ The City is scheduled to open for play two new parks: Dixon Street Park and Snowden Park. Many of the overall increases in funding in this division are related to the opening of these two parks.
- ❖ Salaries are increased due to the addition of a Field Supervisor, a Park Maintenance I, and part-time staff to supplement current staff in conjunction with the Dixon Street Park and Snowden Park Athletic Complexes

Program Description

The Planning and Community Development Department is responsible for overseeing and implementing the goals of the City's Comprehensive Plan and enforcement of the Zoning Ordinance to ensure that the land use of the City is in accordance with the wishes of the community and the rights of property owners as prescribed by law. The Planning and Community Development Department provides staff support to the City Council, the Planning Commission, the Architectural Review Board, the Board of Zoning Appeals, and other boards and commissions as necessary. Staff support for the City's Community Development Block Grant program is performed through this Department.

The Department oversees the ongoing comprehensive land use planning and development process for the City. The City's adopted Comprehensive Plan guides decisions concerning the overall physical development of the City. The Comprehensive Plan is implemented by staff's application and administration of local codes, ordinances and regulations, including the zoning ordinance and map, subdivision ordinance, site plan regulations, Chesapeake Bay Preservation regulations, historic district requirements and related development regulations (signs, landscaping, etc...).

The Department Head processes land use and development applications working principally with the City's Planning Commission. Applications that require staff review and analyses as well as Planning Commission and Council action include rezoning requests, special use permits, site development plans, and subdivision plats and plans. Zoning Ordinance text amendments are initiated and prepared by the Planning Department as well.

Fiscal Year 2005 Accomplishments

- Continued implementation of City's CDBG program to include emergency home repairs, homeownership assistance, assistance to local organizations.
- Assisted homeless shelter to acquire a permanent site for an 80-bed center.
- Produced a series of historic wayside exhibits to be installed along the Canal Park Trail.
- Assisted in Embrey Dam Removal Project, including environmental and historic mitigation.
- Continued the cablevision renewal process for Cox Communications pursuant to the Cable Act.
- Completed development of corridor overlay district regulations for Cowan Boulevard and Fall Hill Avenue.
- Engaged in City-wide historic resources inventory, as basis for developing a preservation plan.
- Provided staff support to the Economic Development Authority as it divested itself of real holdings in the City/Battlefield Industrial Park.

PLANNING AND COMMUNITY DEVELOPMENT

- Ensured ARB members were able to attend appropriate training, through the Certified Local Government program and the National Alliance of Preservation Commissions.

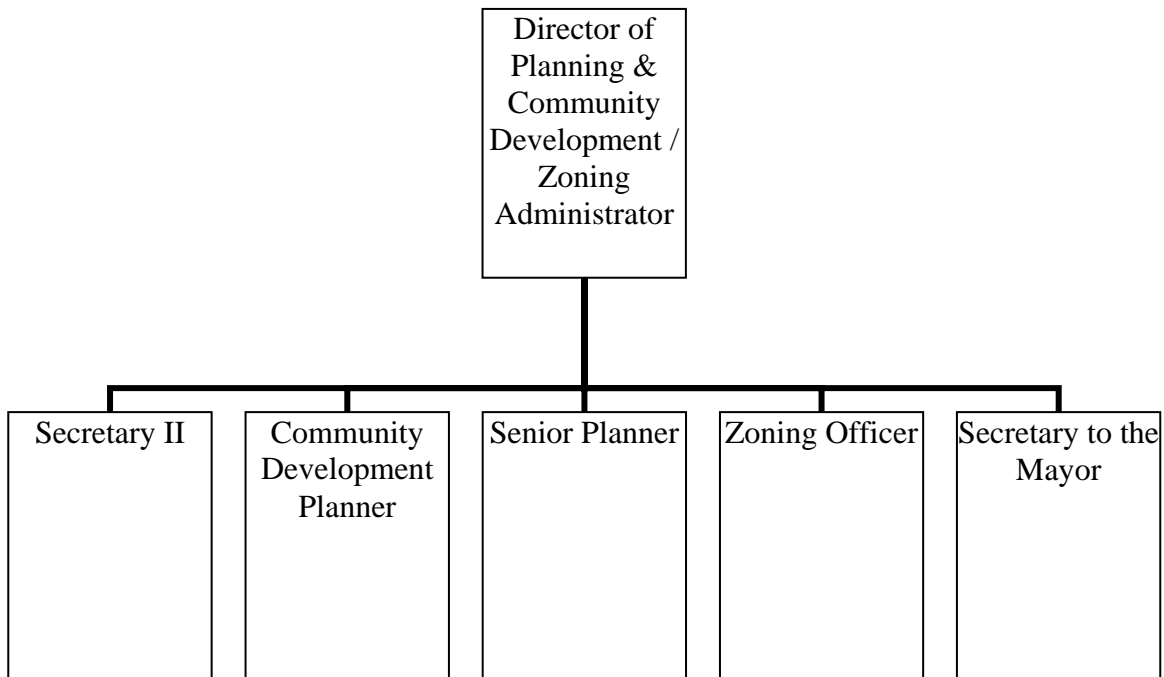
Fiscal Year 2006 Objectives

- Work with the University of Mary Washington and George Washington's Fredericksburg Foundation (Kenmore) to renovate and adaptively re-use the Maury School building to benefit UMW, to meet the Fine Arts Commission's objectives for an auditorium and community arts space, and to facilitate plans to locate a presidential library center (Washington-Monroe) at Maury, among other uses.
- Work with University of Mary Washington, George Washington's Fredericksburg Foundation and the Free Lance-Star in furthering plans to build a parking deck near Maury, in support of community and Mary Washington College programs to be held therein.
- Continue staff assistance for the Embrey Dam Removal Project.
- Develop historic wayside exhibit panels for downtown (George Street) sites, and install the Canal Park Trail exhibit panels once fabricated.
- Develop Princess Anne Street corridor plans, as outlined in Comprehensive Plan.
- Update Comprehensive Plan, including citywide Transportation Plan.
- Through the Comprehensive Plan update process, address issues such as non-residential encroachment and out-of-scale housing that threaten the character of established neighborhoods. Propose for adoption as necessary any related Zoning Ordinance Amendments.
- Through the Comprehensive Plan update process, address any recommendations of the Recreation Commission Pathway Committee concerning connectivity in the City's system of streets, pathways, and sidewalks.
- Continue to implement Riverfront Plan.
- Continue to develop and implement a regional Continuum of Care system with participating organizations to address the needs of the homeless.
- Complete and begin to implement a long-range Consolidated Plan for community development programs.
- Continue to work with Fire Chief, as needed, to support emergency management planning.
- Continue to provide records management services to all departments.
- Provide ARB support and review for downtown development and redevelopment.
- Continue to develop historic resources inventory and related preservation plan.
- Assist in developing Downtown Parking Program.
- Assist as necessary in the efforts to seek historic site recognition for the Downman House from the Virginia Department of Historic Resources.
- Complete cablevision renewal process with Cox Communications and Adelphia Cable
- Assist in plan refinement of "Celebrate Virginia" project.

PLANNING AND COMMUNITY DEVELOPMENT

- Review site development plans and subdivisions to ensure compliance with City zoning ordinances and regulations.
- Administer conditional rezoning and proffer process for major projects.
- Assisting and facilitating downtown revitalization projects, including downtown hotel projects, commuter rail parking, historic exhibit panels, downtown parking deck.
- Oversee Planning Commission review and approval process for all special use permits, rezonings and required site development plans.
- Continue Community Development Block Grant (CDBG) programs and projects, primarily emergency home repairs and homeownership assistance.
- Coordinate community development activities with participating non-profit organizations and regional special projects.
- Execute certificate of zoning and home occupations applications to ensure ordinance compliance and business licensing.
- Handle all zoning administration; inspect and resolve zoning violations.
- Staff liaison for City Cablevision Commission and Wetlands Board.
- Provide staff support to FAMPO for regional transportation planning.

Organization Chart



PLANNING AND COMMUNITY DEVELOPMENT

Performance Measures

Program Outcome: To process and review legislative applications and to assist the Planning Commission and City Council in their review of such applications.

Objective: To review and process legislative applications within the stated timelines for review in the Zoning Ordinance.

	Actual FY 04	Estimated FY 05	Projected FY 06
# of SUP's			
Reviewed	35	30	24
# of Rezoning			
Reviewed	5	2	2

During the past twelve months the following issues were staffed by the department and forwarded to the Planning Commission or Board of Zoning Appeals:

- Twelve (12) site plans were reviewed and approved by the Planning Commission.
- Thirty-five (35) Special Use Permit Requests were reviewed by the Planning Commission.
- Five (5) rezoning requests were reviewed by the Planning Commission
- Eight (8) Subdivision Plat and Plans were reviewed by the Planning Commission
- One (1) *Preliminary* Subdivision Plat and Plans were reviewed and approved by the Planning Commission.
- Seven (7) Zoning Ordinance Text Amendments were reviewed by the Planning Commission.
- Three (3) Comprehensive Plan Compliance Review's were reviewed by the Planning Commission.
- Two (2) Extensions for Final Subdivision Plat and Plan were reviewed by the Planning Commission.
- Fifteen (15) Variance requests were reviewed by the Board of Zoning Appeals.

The following issues were staffed by the department independent of the Planning Commission:

- Fifteen meetings were held by the Architectural Review Board, during which they considered eighty-eight requests for Certificates of Appropriateness.
- Staff issued thirty-seven (37) fence permits.
- Staff issued one hundred eighty-eight (188) Certificate of Zoning Use permits.
- Staff issued forty-seven (47) Home Occupation permits.
- Staff reviewed six-hundred ninety-one (691) building and sign permits for zoning compliance.
- Staff issued eleven (11) sidewalk café permits.
- The Housing Advisory Committee considered nine (9) CDBG projects.

PLANNING AND COMMUNITY DEVELOPMENT

- Staff completed six (6) CDBG projects and started work on an additional four (4) projects.
- Staff provided support to the Economic Development Authority (formerly the Industrial Development Authority) for sixteen (12) meetings.
- Accessioned 69 boxes of records (from six (6) departments into the Records Center. Provided destruct services to eight (8) departments – destroying 128 boxes of records.
- Participated in 32 meetings of the Homeless Continuum of Care Task Force and its subcommittees and coordinated development of the regional funding request for homeless facilities and services
- Provided staff support to EDA for issuance of \$12 million in revenue bonds for Mary Washington College and \$10 million in multi-family housing bonds for Hazel Hill Apartments.
- Participated in development of a Property Maintenance Program to be administered by Building & Development services.

Program Budget Summary

Expenditure Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended	% Change
Salaries	\$217,881	\$247,222	\$257,138	4.01%
Fringe Benefits	\$66,118	\$84,432	\$93,188	10.37%
Purchased Services	\$31,162	\$77,784	\$89,900	(48.7%)
Utilities, Communications, Rentals	\$3,122	\$4,882	\$4,900	0.37%
Travel and Training	\$1,136	\$4,407	\$4,375	(1%)
Dues and Memberships	\$359	\$410	\$1,000	143.9%
Materials and Supplies	\$3,392	\$2,455	\$3,900	58.86%
Capital Outlay	\$5,571	\$2,071	\$4,000	93.14%
Total	\$328,741	\$423,663	\$458,401	8.2%

Program Budget Summary
Board of Zoning Appeals and Architectural Review Board

Expenditure Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended	% Change
Purchased Services	\$450	\$600	\$600	0%
Travel and Training	\$0	\$1,000	\$3,500	250%
Total	\$450	\$1,600	\$4,100	156%

Significant Program Highlights

- ❖ Funding for Travel and Training for the Architectural Review Board is increased to reflect the increased training program for the ARB.
- ❖ Funding is increased in Purchased Services to account for the balance of the contract for Professional Services to support the Comprehensive Plan update, which should begin in FY 05 and be completed in FY 06.

Program Description

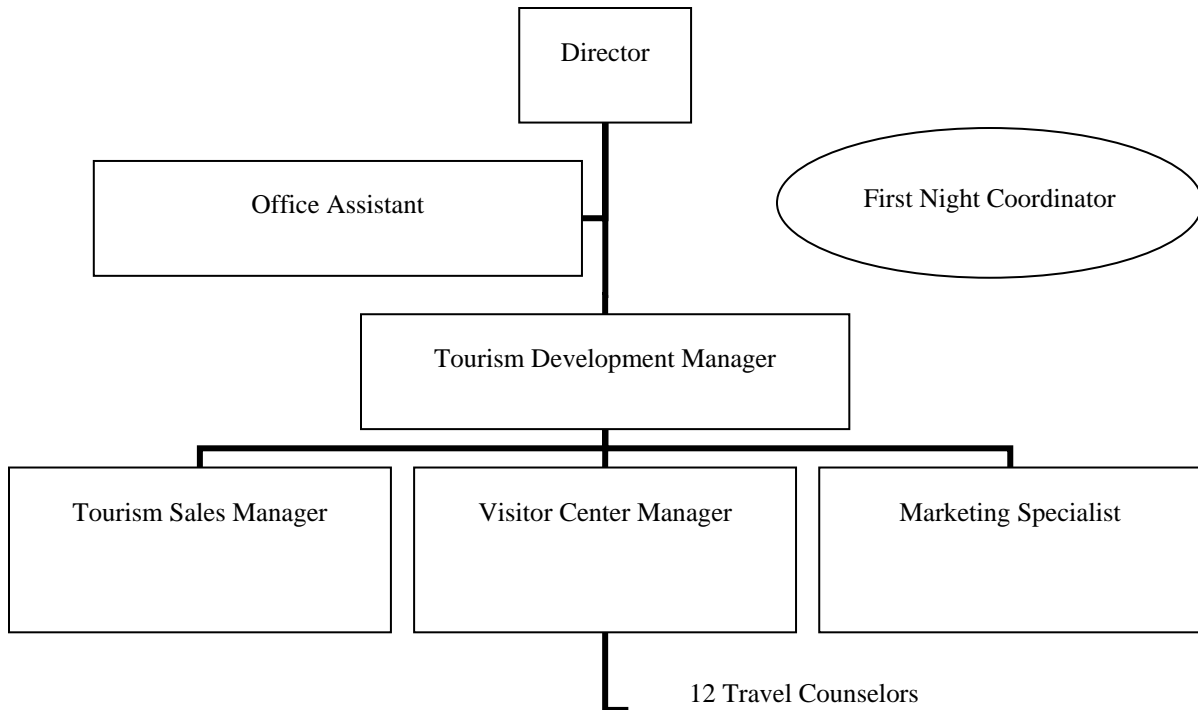
The Tourism and Business Development Department consists of three major functions – regional tourism marketing, management of the visitor center, and business development for the City. The Tourism and Business Development Department also assists in the coordination of the City's First Night Celebration.

The Tourism function provides staff support to group tours and regional meetings, and serves to promote tourism in the City. In addition, the Department, in cooperation with our regional partners Stafford County and Spotsylvania County, promotes our numerous attractions and develops tourism throughout the region.

The Business Development function works to create a positive business climate for the City of Fredericksburg and to provide a single point of contact for business expansion needs. The department supplies a comprehensive collection of services and information, including: demographic and quality of life information, community tours, site, building and office space availability within the city, and general assistance requested through business inquiries. The department will work with businesses to outline steps needed for their development. It fosters and maintains close relationships with the Fredericksburg Regional Alliance, the Virginia Economic Development Partnership, consultants and local, regional and national real estate firms. The department also provides extensive administrative staff assistance to the Fredericksburg Economic Development Authority.

The Visitor Services Division provides the first point of contact for visitors and the community of Fredericksburg. This division operates the visitor center, provides front-line sales staff, encourages visitors to view the orientation film, make tour and hospitality arrangements, and plan a return visit to Fredericksburg. Additionally, the regional community looks to the Visitor Center to supply local information on many regional events.

Organization Chart



Performance Measures

Regional Tourism Marketing

- Achieve 22 percent growth by year end 2007 in return on investment directly attributable to the regional marketing program.
- Develop increased room demand in the Fredericksburg region that results in 15 percent growth in average daily rate by 2007.
- Reverse the trend of declining attraction visitation (4.4 percent decline between 2002 and 2003, 22 percent decline overall since 1997) by developing 10 percent growth in attraction visitation by 2007.
- Achieve five percent growth rates in annual group tour visitation.

Fredericksburg Visitor Center

- Increase length of time spent within community (benchmark must be established).
- Increase sales of historic passes from 3,563 to over 5,000 by 2006.
- Grow by 12 percent overall ticket program sales by 2007.
- Attain a 20 percent increase in retail sales of visitor center merchandise by 2007.
- Obtain a minimum of \$75,000 in outside funding for visitor center renovation by 2006.

Business Development

- Reach 20 percent growth in overall business taxable sales by 2007 beyond standard annual increases in sales performance.
- Extend direct business relationships by 20 percent through 2006.

TOURISM AND BUSINESS DEVELOPMENT

- Achieve 20 percent growth in business satisfaction and corresponding customer satisfaction levels by 2008.
- Achieve 40 percent conversion levels of business recruits targeted through development vision by 2008.

Fiscal Year 2005 Accomplishments

- Contracted a major research project with Longwoods International to determine the effectiveness of the current tourism advertising program; the current return on investment (\$24.20 regionally for every \$1 invested); and to identify new markets. A sub-contractor, Geo-identity, was tasked with developing a “brand” for the Fredericksburg region.
- Initiated a search for a new advertising agency to provide full services for media placements, advertising development, electronic marketing, public relations, etcetera, for Fredericksburg Area Tourism. Expect new agency to be under contract by December 31, 2004.
- Compiled information for a Business Development Toolkit. The purpose of this toolkit is to assist new businesses as they go through the process of establishing a business in the City of Fredericksburg.
- On a continuous basis, the inventory of available commercial, retail, industrial, and green-field sites within the City of Fredericksburg is updated and shared with the Fredericksburg Regional Alliance and the Virginia Economic Development Partnership.
- Staff, along with the Regional Alliance and Real Estate Brokers, accompanied prospects on five site visits. Two of these prospects located in the City.
- Site presentation and detailed information analysis were provided to 19 industrial/manufacturing firms (up from 10 in 2003), 24 retail/commercial firms (up from 13 in 2003), and 7 (down from 19 in 2003) general site and demographic inquiries.
- **Fredericksburg Economic Development Authority (EDA) (formerly the Industrial Development Authority)** -- On a monthly basis, staff facilitates all meetings, agendas, minutes, financial reports, press notices, and implements the decisions of the Authority.
- Fredericksburg Regional Alliance--Staff continues to meet on a monthly basis with Alliance Board of Directors and Staff. The Alliance continues to aggressively market the City of Fredericksburg for business recruitment through the regional program.
- Participated as a team member with the Virginia Economic Development Partnership and provided specific site tours and data for specialized project managers from the VEDP.
- Produced the group tour manual, the Fredericksburg Area Tourism 2005 Travel Planner/A Guide for Group Tour & Meeting Professionals.
- Developed a new program with All-In-One Virginia Receptive Services to become a marketing arm of our department for group tours. In 2003 they sent nine tours to the area. In 2004 this increased to 21 tours. Twenty-three tours are on the books for 2005, eight of them multi-day tours.

TOURISM AND BUSINESS DEVELOPMENT

- Conducted familiarization tours for tour operators, travel counselors, Virginia Welcome Center employees and contractors, and desk clerks from local motels.
- Visitor Center acted as central point of sale for Trolley Tours of Fredericksburg (through December, 2003). This activity required daily tours, the reconciliation of each tour, daily reports and deposits.
- Calculated 517,644 visitors to the region through October 2004, an increase of 18.2 over the previous year, and served 107,256 travelers at the Fredericksburg Visitor Center in the same period, 5.1 percent less than the same time period in 2003.
- Negotiated continued National Park Service participation in the “Pass to Historic Fredericksburg” in which nine sites in the Fredericksburg area participate, to heighten the focus on the historic sites as an imperative during a visit to Fredericksburg, to provide additional value to the visitor, and provide a revenue stream for the participating museums and historic sites.
- Developed in cooperation with Fredericksburg Area Tourism the fourth annual edition of a “Be Tourist in Your Hometown” supplement to The Free Lance-Star in the second week of May to mark Virginia Heritage Tourism Week and market the “Pass to Historic Fredericksburg.”
- Began franchise negotiations with “The City of Fredericksburg” riverboat for a new three-year term.
- Attended three major national and international tour operator marketplaces. Year to date through October 2004 the number of group tours to Fredericksburg increased 7.8 percent and the number of visitors in those tours increased 2 percent. At the National Tour Association Marketplace in November, three companies booked tours on site for 2005.
- Executed a three-year an extension of the horse and carriage license to Old Town Carriage Company to operate guided carriage rides in the city.
- Convened a “Downtown Summit” with participation of key Downtown Retail Marketing leaders and City department heads to explore issues affecting downtown, means of addressing concerns and future communication. Additionally, participated in a parking enforcement discussion between City Police and DRMI leaders resulting from the summit.
- Organized advance sign-up and promotion for the University of Mary Washington New Student Welcome held in August. Fifty-two businesses participated.
- Supported a downtown Fredericksburg website that focuses on the retail sector and augments the work of Downtown Retail Marketing, Inc.
- In cooperation with Fredericksburg Area Tourism, the region was promoted in 16 different publications resulting in 9,342 advertising inquiries through October 2004 and 118,895 unique visits to the regional tourism website.
- Successfully delivered the 13th printing of 200,000 copies of the regional travel guide on time and under budget.
- Provided media relations support on behalf of the City to the Embrey Dam demolition project, which had international coverage from multiple network, cable, electronic, newspaper and periodical media.
- Continued to serve as staff support for the Fredericksburg Museums Council.

TOURISM AND BUSINESS DEVELOPMENT

- Served as the city's public information officer and attended regional meetings of public information officers to prepare for emergency communications needs.

Fiscal Year 2006 Objectives

- Recognize opportunities presented in evolving development in the downtown shopping district; work to assure benefit from these opportunities can be realized while maintaining the character of the historic district.
- Consider Main Street programming opportunities where appropriate for business enhancement, recruitment and retention in the downtown shopping district.
- Coordinate visioning efforts with the Economic Development Authority.
- Further develop business retention strategies.
- Increase group tour visitation to Fredericksburg by five percent.
- Refine a reporting system for the motels that host meetings and group tours to better know the amount of revenue produced.
- Further spread marketing dollars by co-opting AAA and consumer trade shows with Fredericksburg motels, historic sites, and the Fredericksburg Regional Hospitality Council, allowing these partners to buy into Fredericksburg Area Tourism's marketing program.
- Develop a CD targeted to teachers highlighting the hands-on learning programs available at our sites for students and identify specific SOL standards that the programs satisfy.
- In order to increase our length of time spent within our community we should establish more evening events such as concerts, festivals, tours, etc. Encourage extended evening hours by our shopping district. Promote packages with our hotels, bed & breakfasts, restaurants, attractions and or events.
- Increase sales of historic passes from 3,563 to over 5,000 by 2006. Grow by 12 percent overall ticket program sales by 2007. To accomplish these goals we should revise and reinstate our incentive program to increase sales. Conduct sales training for our staff.
- Attain a 20 percent increase in retail sales of visitor center merchandise by 2007. Develop new retail merchandise using new "Pluribus" design and our new "brand". Reorganize area of sale items to better promote and increase sales.
- Continue to broaden knowledge of product with semi-annual training sessions.
- Plan, organize and conduct a familiarization tour with Spotsylvania County Visitor Center staff to tour the exits off of I-95. We will establish where the hotels, bed and breakfasts, restaurants, etc., are located within the City of Fredericksburg, and Counties of Spotsylvania and Stafford.
- To achieve 22% growth by year end 2006 in return on investment directly attributable to the regional marketing program.
- To develop increased room demand in the region that results in 15% growth in average daily rate and 2.5% growth in occupancy rate by 2007 as measured through the Virginia Tourism Corporation's relationship with Smith Travel Research.

TOURISM AND BUSINESS DEVELOPMENT

- To grow annual hotel and meals tax receipts across the region by an average of 15% per year through the end of 2006.
- To reverse the trend of declining attraction visitation (4.4% decline between 2002 and 2003, 22% decline overall since 1997) by developing 8% growth in attraction visitation by 2007.
- Target additional markets identified by the Longwoods research using strategies and tactics devised in cooperation with the new advertising agency, including cooperative marketing with additional private and public sector partners.

Program Budget Summary

Expenditure Summary	FY 2004 Actual	FY 2005 Budget (Original)	FY 2005 Budget (Amended)	FY 2006 Recommended	% Change (over original)
Salaries	\$310,042	\$370,335	\$370,335	\$382,991	3.42%
Fringe Benefits	\$64,041	\$92,955	\$92,955	\$99,905	7.48%
Purchased Services	\$332,447	\$363,815	\$452,784	\$366,352	6.97%
Utilities, Communications, Rentals	\$34,777	\$32,334	\$32,334	\$36,972	14.34%
Travel and Training	\$16,228	\$29,638	\$27,237	\$29,475	(0.55%)
Dues and Memberships	\$2,850	\$3,620	\$3,620	\$4,150	14.64%
Materials and Supplies	\$116,843	\$120,711	\$143,469	\$186,720	54.68%
Capital Outlay	\$1,919	\$35,100	\$53,763	\$2,400	(93.16%)
Total	\$879,148	\$1,048,507	\$1,176,496	\$1,108,965	5.77%

Significant Program Highlights

- ❖ Council should note that the Tourism and Business Development efforts of the City include a transfer to a separate fund in the City Grants Fund, which house the combined Regional Tourism Efforts of the City, Spotsylvania County, and Stafford County. Each of the three jurisdictions contributes \$50,000 towards Regional Tourism, which is received and expended through the City Grants Fund.
- ❖ Funding is increased under Materials and Supplies to reflect an increase in cost for purchased items for resale.

Program Description

The City supports a broad variety of outside agencies that help serve the citizens of Fredericksburg in a variety of ways. Most of these are housed in the chart of accounts under “Contributions – Outside Agencies,” while several others are housed under “Community Development.” A few have their own accounts, and a few others are housed within departmental budgets. The program budget summary presented here reflects funding for those agencies not housed in departmental budgets (e.g. Fredericksburg – Stafford Park Authority) and those not discussed separately in the narrative (e.g. Regional Jails, Court Services Unit.) The Regional Library, the RACSB, and the Health Department are included here. A detailed list of outside agency requests and our recommended funding levels are included in an appendix for further detail.

Program Budget Summary

Expenditure Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended	% Change
Fringe Benefits	\$2,916	\$0	\$0	
Purchased Services	\$750	\$650	\$0	(100%)
Utilities, Communications, Rentals	\$0	\$400	\$0	(100%)
Other Non-Personal	\$1,218,097	\$1,275,369	\$1,318,108	3.35%
Materials and Supplies	\$0	\$550	\$0	(100%)
Joint Operations	\$897,829	\$1,074,160	\$1,213,213	12.95%
Total	\$2,119,592	\$2,351,129	\$2,531,321	7.66%

Significant Program Highlights

- ❖ Under Joint Operations, the Regional Library funding is recommended to be increased by 12.25%, which represents both a funding increase and an increase to the City’s contribution due to an increase in library use by City residents, as determined by circulation.

Program Description

The City through its General Fund makes several transfers to other City operating funds, including School Operating, Social Services Operating, City Grants, and Capital Funds. The City also transfers funds as appropriate to the Debt Service Fund to support debt incurred for general government purposes. The General Fund also has a contingency to address unforeseen needs which may arise during the course of next year.

Program Budget Summary

Expenditure Summary	FY 2004 Actual	FY 2005 Budget (Original)	FY 2005 Budget (Amended)	FY 2006 Recommended	% Change (from Original)
Personal Service	\$0	\$160,000	\$160,000	\$0	(100%)
Transfers	\$22,330,310	\$22,794,762	\$27,293,704	\$26,638,360	16.86%
Contingency	\$0	\$479,775	\$392,745	\$570,000	18.81%
Total	\$22,330,310	\$23,434,537	\$27,846,449	\$27,208,360	16.10%

Significant Program Highlights

- ❖ Funding is removed under the Personal Service category for the extra funds set aside in FY 2005 for merit increases after performance reviews. The City has funded all potential raises in the various departments for FY 06.
- ❖ Under Transfers, the staff recommends that the transfer to the Capital Fund be \$1,132,382; with a supplemental appropriation from fund balance once the Capital Program for FY 06-10 is set by Council.
- ❖ The staff recommends a transfer to the School Fund of \$18,765,732; which is an increase of 20.17% from the prior year. The majority of the increase is related to the opening of the new Lafayette Upper Elementary School.
- ❖ The staff recommends that the transfer to the Debt Service Fund be increased to \$5,848,878, which represents a 23.24% increase from FY 05. This funding reflects the full impact of the debt service on the two new schools.
- ❖ The staff recommends an increase in the transfer to Social Services to \$500,000 to better reflect the full cost of the operations of the Social Services Department.
- ❖ A transfer of \$73,618 is recommended for the City Grants Fund; \$50,000 is for Regional Tourism and \$23,618 is for the General Fund contribution to the position of City Grants Coordinator.

Program Description

The three person Water Administrative Crew works to assure that the City is providing purified water at adequate pressure and sufficient quantity for fire fighting and domestic purposes.

In the distribution system, quantity is monitored by a telemetry system which provides continuous visual signals of the water levels in the tanks at the Motts Run Water Treatment Plant. Pumps are regulated either automatically or manually to maintain adequate levels of water in each of the two (2) pressure zones.

The quality of water in the distribution system is monitored by regular sampling and testing at sixty (60) sampling location sites.

Water meter reading and other customer service tasks are also performed by the Water Administrative crew. Members of the crew read each of the City's approximately 7,000 water meters on a bi-monthly basis for billing purposes. Additional duties include five minute checks, terminations, disconnection for non-payment, re-connection after payment is received, pressure checks, meter rereads and responding to customer complaints.

The members of the Water Administrative crew also perform duties, when needed, related to storm/flooding and snow/ice removal.

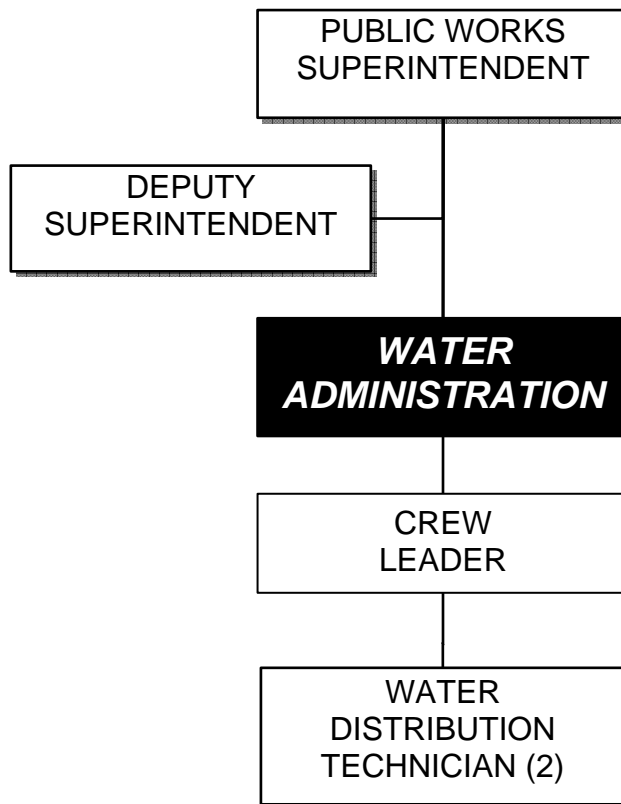
Fiscal Year 2005 Accomplishments

- Collected and delivered approximately two hundred forty-five water samples to lab for bacteriological testing. Collected four quarterly samples and sent to Consolidated Labs for testing of THMs and HAA5s.
- Collected and delivered approximately thirty-one water samples to lab for lead and copper testing, required by the Virginia Health Department.
- Installed approximately eight hundred two new meters. Meter installations are for existing water services and new meter settings.
- Terminated approximately two hundred eighty-four water services.
- Crew responded to approximately six hundred fifty-one calls to verify meter readings.
- Crew responded to approximately two hundred thirty-two customer complaints for low pressure, discolored water, taste and odor, etc.
- Performed approximately seventy-three five minute checks at meter installations to verify meters for accuracy.
- Received approximately nine hundred ninety-one notices for water services to be disconnected due to non-payment. Approximately two hundred eighty-four services were terminated and approximately one thousand twenty-seven new services were established.
- Continue installation of new and replacement meters with registers in gallons and phase out of registers in units (750 gals. per unit).

- Assisted with storm debris clean-up due to Hurricane Isabel.

Fiscal Year 2006 Objectives

- Continue necessary maintenance of the distribution system to meet customer needs for safe drinking water and adequate fire protection.
- Continue to seek out and implement cost containment and revenue protection measures including the implementation of a meter testing program for one and one half inch meters and larger to assure that each meter is registering accurately.
- Continue with meter replacement program.
- Installation of meters on branch lines in the Hazel Hill Apartment complex.
- Improve safety of water administration personnel.



WATER FUND – WATER ADMINISTRATION

Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$86,185	\$86,942	\$192,608	121.54%
Fringe Benefits	\$40,458	\$39,890	\$92,235	131.22%
Purchased Services	\$666,830	\$801,862	\$990,400	23.51%
Utilities, Communications, and Rentals	\$10,696	\$10,527	\$11,070	5.16%
Travel and Training	\$1,445	\$888	\$1,885	112%
Other Non-Personal	\$1,920	\$62,575	\$63,650	1.72%
Materials and Supplies	\$35,513	\$37,470	\$43,570	16.28%
Capital Outlay	\$368	\$367,000	\$400,000	8.99%
Total	\$843,416	\$1,407,154	\$1,772,188	25.94%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	3	3	6
Part-Time	0	0	0
Total	3	3	6

Significant Program Highlights

- ❖ Purchase of new remote read meters for new customers and initiation of multi-year program to convert all meters in the system from manual read to remote read. This will be funded through the Capital Budget.
- ❖ Establishment of a Water System Maintenance Crew to perform critical system maintenance including flushing, fire hydrant maintenance, testing of large meters for accuracy, and valve maintenance.
- ❖ Purchased Services includes an increase in funding for the purchase of water from Spotsylvania County, which is forecasted to increase due to increased demand for water.
- ❖ Continue to provide safety footwear to prevent or reduce the severity of accidents to employees, specifically foot, toe, and ankle injuries, during daily activities. Also, safety shoes are required, per Virginia Department of Highways and Transportation, for employees performing traffic flagging operations.
- ❖ Provide Nextel phone service for water administration crew leader to provide constant communications for emergencies and day to day activities.

WATER FUND – WATER AND SEWER CREW (WATER)

Program Description

The four person Water and Sewer Crew is funded from the Water and Sewer Enterprise Fund. Water related activities include installation, repair and maintenance of the City's water distribution and service lines. Meter setting installations are also performed by this crew.

The members of the Water and Sewer Crew also perform duties, when needed, related to storm/flooding recovery and snow/ice removal.

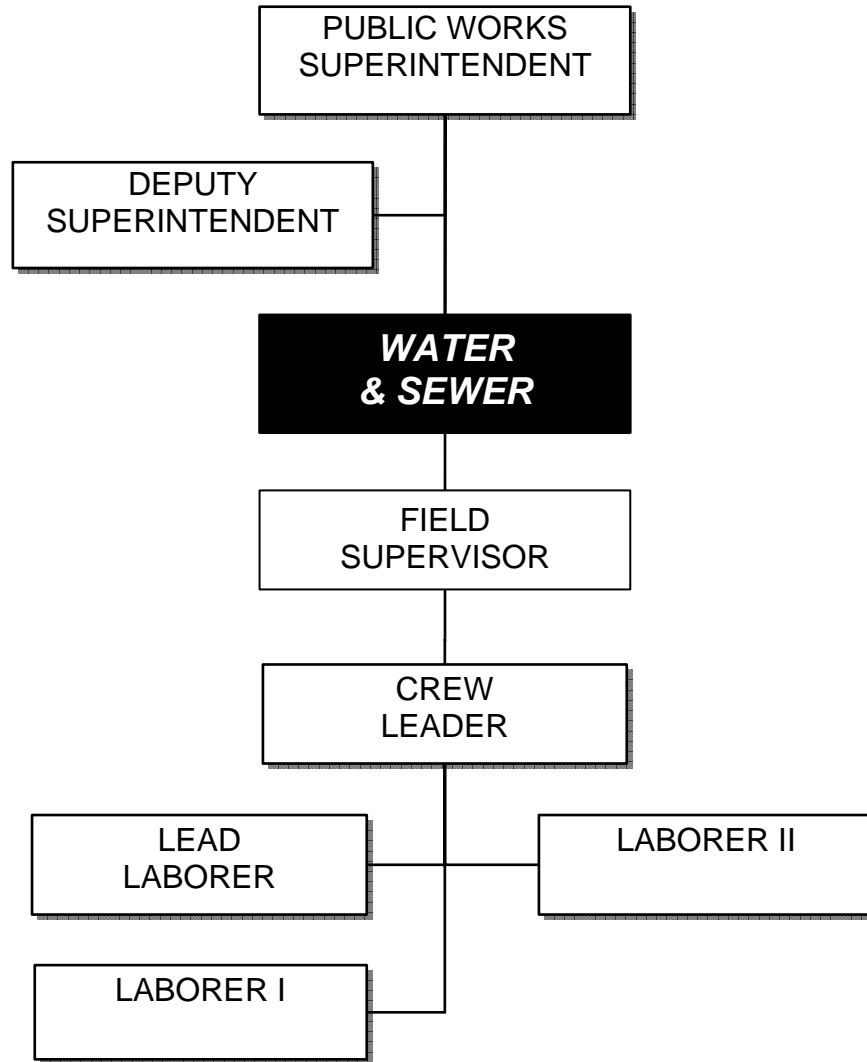
Fiscal Year 2005 Accomplishments

- Repaired approximately twenty-seven water line breaks.
- Installed approximately twenty-one new water service lines and meter connections.
- Replaced approximately twenty galvanized water service lines with new copper lines.
- Replaced approximately five existing water service meter settings with new custom setters.
- Repaired and/or replaced approximately ten fire hydrants.
- Assist with installation of new storm drain piping in Market Square alley.
- Assisted with cleaning, grading and repairs of drainage ditches throughout the City.
- Assisted the Pumping and Transmission Crew with repairs to the sanitary sewer pump stations.
- Assisted with storm debris clean-up due to Hurricane Isabel.
- Purchased new engineering printer/copier for water and sewer "Record Drawing" operations.

Fiscal Year 2006 Objectives

- Continue to improve maintenance on the City's water line system.
- Continue with collection of record drawing data for existing City water system.
- Continue replacement of existing galvanized lines and gooseneck service connections with copper lines.
- Increase productivity by minimizing vehicle/equipment breakdowns.
- Enhance inventory of repair items to provide assurance of prompt repairs.
- Improve safety of water personnel

Organization Chart



WATER FUND – WATER AND SEWER CREW (WATER)

Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$119,702	\$119,389	\$124,317	4.13%
Fringe Benefits	\$45,188	\$49,438	\$57,779	16.87%
Utilities, Communications, and Rentals	\$2,705	\$2,500	\$3,000	20%
Travel and Training	\$174	\$0	\$100	
Materials and Supplies	\$54,596	\$54,697	\$54,630	(0.12%)
Capital Outlay	\$467	\$18,100	\$13,410	(25.91%)
Total	\$222,832	\$244,124	\$253,236	3.73%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	4	4	4
Part-Time	0	0	0
Total	4	4	4

Significant Program Highlights

- ❖ Continue to provide safety footwear to prevent or reduce the severity of accidents to employees, specifically foot, toe, and ankle injuries, during daily activities. Also, safety shoes are required, per Virginia Department of Highways and Transportation, for employees performing traffic flagging operations.
- ❖ Purchase of new line locator, pipe saw, leak detector and pump is required to replace worn equipment.
- ❖ Purchase of new underground piercing tool (“Hole Hog”) is required to replace old and worn equipment, due to continuous daily use, increasing productivity and minimizing equipment breakdowns.
- ❖ The Water and Sewer Crew performs tasks for both the Water and the Sewer Fund; however, salaries and benefits are budgeted in the Water Fund.

Program Description

The Utility Billing office performs all billing functions related to water, sewer and trash customer accounts. It also functions as the primary contact point for all public inquiries and complaints related to the utility accounts, making referrals to other departments when appropriate.

Fiscal Year 2005 Accomplishments

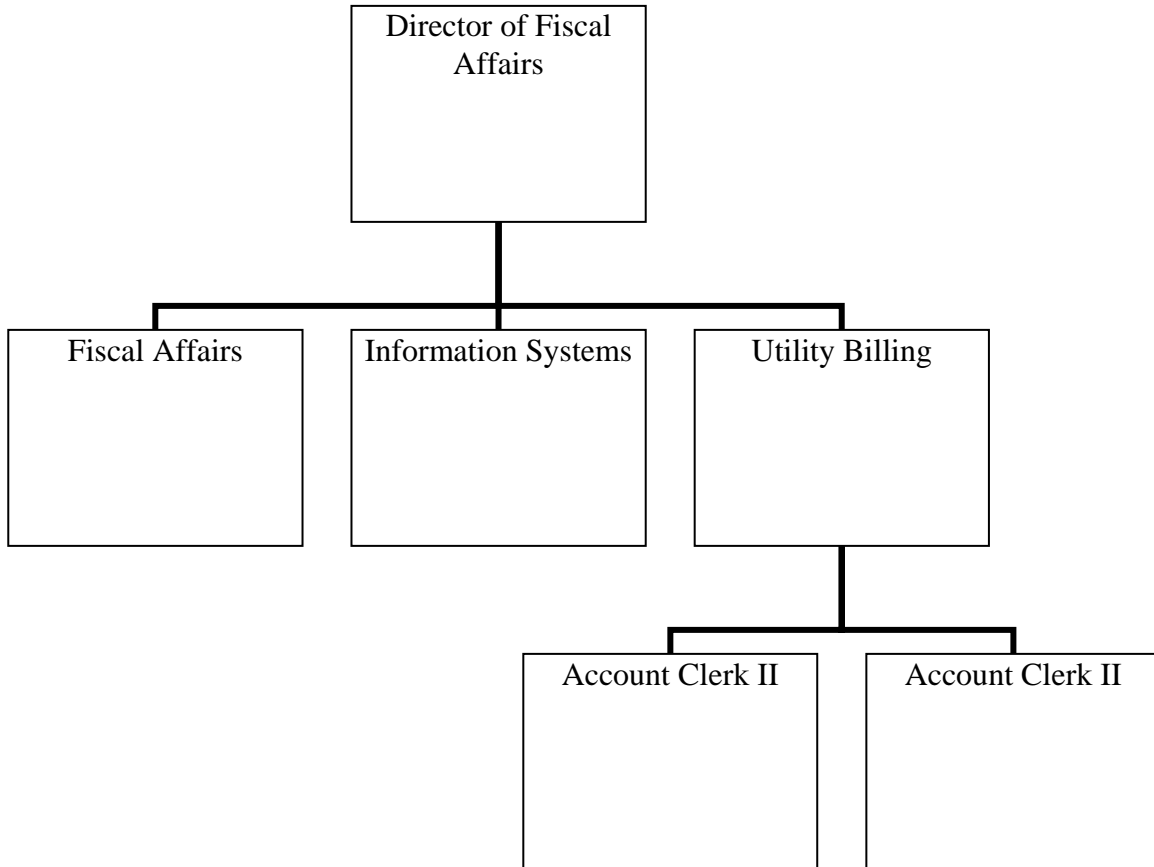
- Completed the final phase of the meter reading/routing sequence redesign which has substantially reduced the number of hours spent on meter reading.
- Continued the policy of refunding the utility deposits to residential customers with a satisfactory payment history.
- Continued processing utility service requests through a credit reporting agency for those customers interested in having their deposit waived.
- Continued to identify areas for inter- and intra- departmental activities which will improve customer service offerings.
- Continued to work with the software vendor to enhance utility programs for increased efficiency and management information.
- Expanded the customer education program.
- Upgrade of handheld meter reading software and equipment.

Fiscal Year 2006 Objectives

- Continue to promote customer education.
- Refine procedures for initiating and terminating utility services.
- Enhance the development and maintenance of management reports, schedules and reconciliations.
- Work with software vendor to introduce further refinements to the utility billing software.
- Purge dated customer information and work order files.
- Automate the registration/termination system related to water, sewer and garbage services with particular emphasis on increased customer service offerings.

WATER FUND – UTILITY BILLING (WATER)

Organization Chart



WATER FUND – UTILITY BILLING (WATER)

Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$28,243	\$58,257	\$61,487	5.54%
Fringe Benefits	\$18,553	\$26,982	\$31,932	18.34%
Purchased Services	\$2,572	\$2,200	\$2,050	(6.82%)
Utilities, Communications, and Rentals	\$6,366	\$6,660	\$6,900	3.6%
Travel and Training	\$0	\$100	\$100	0%
Materials and Supplies	\$3,915	\$2,600	\$3,950	51.92%
Capital Outlay	\$47	\$0	\$0	0%
Total	\$59,698	\$96,799	\$106,419	9.94%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	2	2	2
Part-Time	0	0	0
Total	2	2	2

Significant Program Highlights

- ❖ The Utility Billing Personnel provide services for both the Water and Sewer Funds, but Salaries and Fringe Benefits are budgeted in the Water Fund.

Program Description

The Water Operating Fund transfers money to other City funds, including the General Fund, the Debt Service Fund, and the Capital Fund, to either reflect the support given the Sewer Operating Fund or to support the Debt Service and Capital needs of the City Water System.

Program Budget Summary

Expenditure Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended	% Change
Transfers	\$2,564,833	\$1,748,578	\$459,273	(73.73%)
Total	\$2,564,833	\$1,748,578	\$459,273	(73.73%)

Significant Program Highlights

- ❖ The transfer to the Debt Service fund from the Water fund for FY 06 is recommended to be \$421,273, which is a 2.16% decrease from FY 05.
- ❖ The FY 05 Budget includes the transfer to capital from the Water fund that was completed as part of the approval of the Capital Improvement Program for FY 05-09. Staff will recommend a transfer to capital from the Water fund as part of the completion of the FY 06-10 CIP.
- ❖ An increase of \$10,000 in the Transfer is included in order to help fund the City Grants Coordinator in the City Grants Fund.

SEWER FUND – ADMINISTRATION AND TREATMENT (SEWER)

Program Description

The function of the wastewater treatment program is to provide the City with efficient sanitary sewage treatment that complies with state and federal effluent standards. Sewage treatment includes receiving, treating, disinfecting, and disposing of treatment-generated solids for City sewage. In addition, the wastewater collection system transfers to Spotsylvania County's FMC facility 375,000 gallons/day of City-generated sewage and all Spotsylvania sewage that enters the City sewage transmission system.

FY 2005 Accomplishments

- Continued operation of facility well within required permit limits with a quality effluent.
- Continued to optimize staffing.
- Continued efforts for regional cooperation with county, state and federal agencies.
- Continued efficiency in process control monitoring.
- Developed strategic plan for employee training and development.
- Provided a number of training programs for City employees, including supervisory/management training, retirement planning, housing seminar, financial management, basic investing and basic computer skills.
- Expanding employee performance to include training and development.
- Completed and submitted all required federal and state reports.
- Provided significant support to continue to established safety and health efforts.

FY 2006 Objectives

- Provide training and development opportunities for facility employees.
- Continue to provide employees with the proper tools in better treatment of wastewater effluent.
- Continued efforts in energy conservation throughout the facility.
- Continued efforts in regional cooperation with localities throughout Virginia.
- Continued to be proactive in operator training programs.
- Continue to stress safety throughout the work place.
- Continue to support employee safety and health programs.

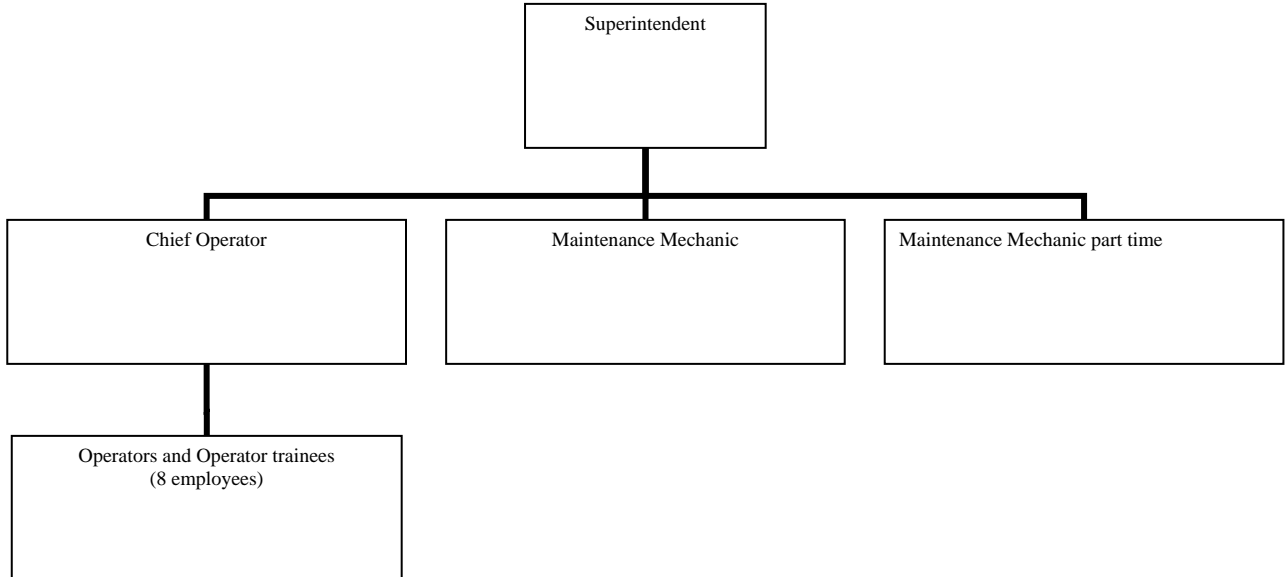
Performance Measures

<p><u>Program Outcome:</u> To select and retain the most qualified professional staff possible for the operation of this facility.</p>
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<p><u>Objective:</u> Continue to operate within the required parameters of the Virginia Pollution Discharge Elimination System (VPDES)</p>
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SEWER FUND – ADMINISTRATION AND TREATMENT (SEWER)

Organization Chart



Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$430,090	\$455,967	\$457,536	0.34%
Fringe Benefits	\$128,592	\$156,400	\$176,304	12.73%
Purchased Services	\$451,568	\$469,145	\$543,845	15.92%
Utilities, Communications, and Rentals	\$191,040	\$170,050	\$200,600	17.97%
Travel and Training	\$1,071	\$4,000	\$4,750	19%
Dues and Memberships	\$464	\$1,538	\$500	(67.49%)
Other Non-Personal	\$0	\$99,795	\$100,000	0.21%
Materials and Supplies	\$160,962	\$154,360	\$176,909	14.61%
Capital Outlay	\$0	\$522,000	\$538,500	3.16%
Total	\$1,363,787	\$2,033,255	\$2,198,944	8.15%

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	11	11	11
Part-Time	0	1	1
Total	11	12	12

SEWER FUND – ADMINISTRATION AND TREATMENT (SEWER)

Significant Program Highlights

- ❖ With the current VPDES permit due to expire next year, additional analysis will be performed to facilitate permit renewal.
- ❖ Provide the laboratory with the resources necessary to properly maintain effective and efficient operations.
- ❖ Additional funds will be necessary to maintain current equipment at operational standards

SEWER FUND – WATER AND SEWER CREW (SEWER)

Program Description

The four person Water and Sewer Crew is funded from the Water and Sewer Enterprise Funds. Sewer related activities of the crew include the installation of new sanitary sewer services, installation of manholes and main sewers, assisting in the clearing and removal of sewer blockages and other related work.

The members of the Water and Sewer Crew also perform duties, when needed, related to storm/flooding and snow/ice removal.

FY 2005 Accomplishments

- Repaired approximately eleven sewer line breaks.
- Installed approximately fourteen new sewer service line connections.
- Replaced approximately nine sewer service lines and cleanouts.
- Assisted with cleaning, grading and repairs of drainage ditches throughout the City.
- Assisted the Pumping and Transmission Crew with repairs to the sanitary sewer pump stations.
- Assisted with installation of new storm drain piping in Market Square alley.
- Assisted with storm debris clean-up due to Hurricane Isabel.
- Purchased new engineering printer/copier for water and sewer “record drawing” operations.

FY 2006 Objectives

- Continue to improve maintenance on City sanitary sewer system.
- Continue with collection of record drawing data for existing sanitary sewer system.
- Enhance inventory of repair items to provide assurance of prompt repairs.
- Increase productivity by minimizing vehicle/equipment breakdowns.
- Improve safety of sewer personnel.

SEWER FUND – WATER AND SEWER CREW (SEWER)

Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$1,875	\$1,000	\$1,400	40%
Fringe Benefits	\$291	\$1,856	\$1,907	2.75%
Utilities, Communications, and Rentals	\$1,973	\$200	\$2,500	1150%
Travel and Training	\$0	\$0	\$0	0%
Other Non-Personal	\$0	\$5,000	\$5,000	0%
Materials and Supplies	\$15,135	\$17,622	\$17,630	0.05%
Capital Outlay	\$515	\$27,900	\$5,350	(80.82%)
Total	\$19,790	\$53,578	\$33,787	(36.94%)

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	4	4	4
Part-Time	0	0	0
Total	4	4	4

Significant Program Highlights

- ❖ Continue to provide safety footwear to prevent or reduce the severity of accidents to employees, specifically foot, toe, and ankle injuries, during daily activities. Also, safety shoes are required, per Virginia Department of Highways and Transportation, for employees performing traffic flagging operations.
- ❖ Purchase of new tamper/stomper and walk behind concrete/asphalt cutter is required to replace worn equipment

Program Description

The Utility Billing office performs all billing functions related to water, sewer and trash customer accounts. It also functions as the primary contact point for all public inquiries and complaints related to the utility accounts, making referrals to other departments when appropriate.

Fiscal Year 2005 Accomplishments

- Completed the final phase of the meter reading/routing sequence redesign which has substantially reduced the number of hours spent on meter reading.
- Continued the policy of refunding the utility deposits to residential customers with a satisfactory payment history.
- Continued processing utility service requests through a credit reporting agency for those customers interested in having their deposit waived.
- Continued to identify areas for inter- and intra- departmental activities which will improve customer service offerings.
- Continued to work with software vendors to enhance utility programs for increased efficiency and management information.
- Expanded the customer education program.
- Upgrade of handheld meter reading software and equipment.

Fiscal Year 2006 Objectives

- Continue to promote customer education.
- Refine procedures for initiating and terminating utility services.
- Enhance the development and maintenance of management reports, schedules and reconciliations.
- Work with software vendors to enhance utility billing software.
- Purge dated customer information and work order files.
- Automate the registration/termination system related to water, sewer and garbage services with particular emphasis on increased customer service offerings.

Organization Chart

Please see the Organization Chart under Water Billing for the Organization of the Utility Billing function.

SEWER FUND – UTILITY BILLING (SEWER)

Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$27,893	\$0	\$0	
Fringe Benefits	\$6,588	\$64	\$0	(100%)
Purchased Services	\$2,573	\$2,200	\$2,050	(6.82%)
Utilities, Communications, and Rentals	\$6,367	\$6,660	\$6,400	(3.9%)
Travel and Training	\$0	\$100	\$0	(100%)
Materials and Supplies	\$3,915	\$2,600	\$3,950	51.92%
Capital Outlay	\$24	\$0	\$0	
Total	\$47,359	\$11,624	\$12,400	6.68%

Program Description

The four person Pumping and Transmission Crew is responsible for the maintenance and repair of six sewage lift stations operated by the City, and for maintaining approximately 400,000 linear feet of sanitary sewer lines. Of the approximately seven hundred forty manholes in the system, approximately one hundred forty are inspected weekly and twenty-four line sections are flushed weekly. Four areas are treated with chemical de-greaser bi-monthly. Also the sanitary sewer line installed on National Park property, from Longstreet Ave. to Central Rd. is scheduled for bi-weekly inspection and monthly flushing. The interceptor sewer from the Bragg Hill townhouse complex to the Fall Hill pump station is also inspected bi-weekly.

The members of the Pumping and Transmission Crew also perform duties, when needed, related to storm/flooding recovery and snow/ice removal.

Fiscal Year 2005 Accomplishments

- Purchased a new sewer jet/vac unit to replace worn and outdated equipment.
- Continued to perform daily inspection of manholes and weekly flushing of problem sanitary sewer mains, to minimize stoppages and sewer backups.
- Purchased new pump for Normandy Village pump station, due to age and wear and continued break down of existing unit.
- Assisted with storm debris clean-up due to Hurricane Isabel.
- Responded to provide assistance to plumbers at twenty-one locations.
- Continued to monitor and record “burn time” at the old City landfill.
- Responded to approximately one hundred ten reports for possible sanitary sewer blockages.
- Removed approximately twenty-four blockages from City sanitary sewer mains.
- Flushed approximately 180,000 linear feet of sanitary sewer lines, as preventative maintenance, to reduce possible sewer blockages, overflows, and back-ups.
- Inspected sewer mains, with sewer camera, for damage, grease buildup, and sewer service connections at forty-seven locations.
- Assisted the Water and Sewer Crew with numerous sewer main and service line repairs and replacement.
- Continued to apply “degreaser” to sanitary sewer pump stations and eight locations of gravity sewer mains, to minimize grease buildup.
- Responded to five locations to clean, sanitize, and disinfect basements, due to sewage backups.

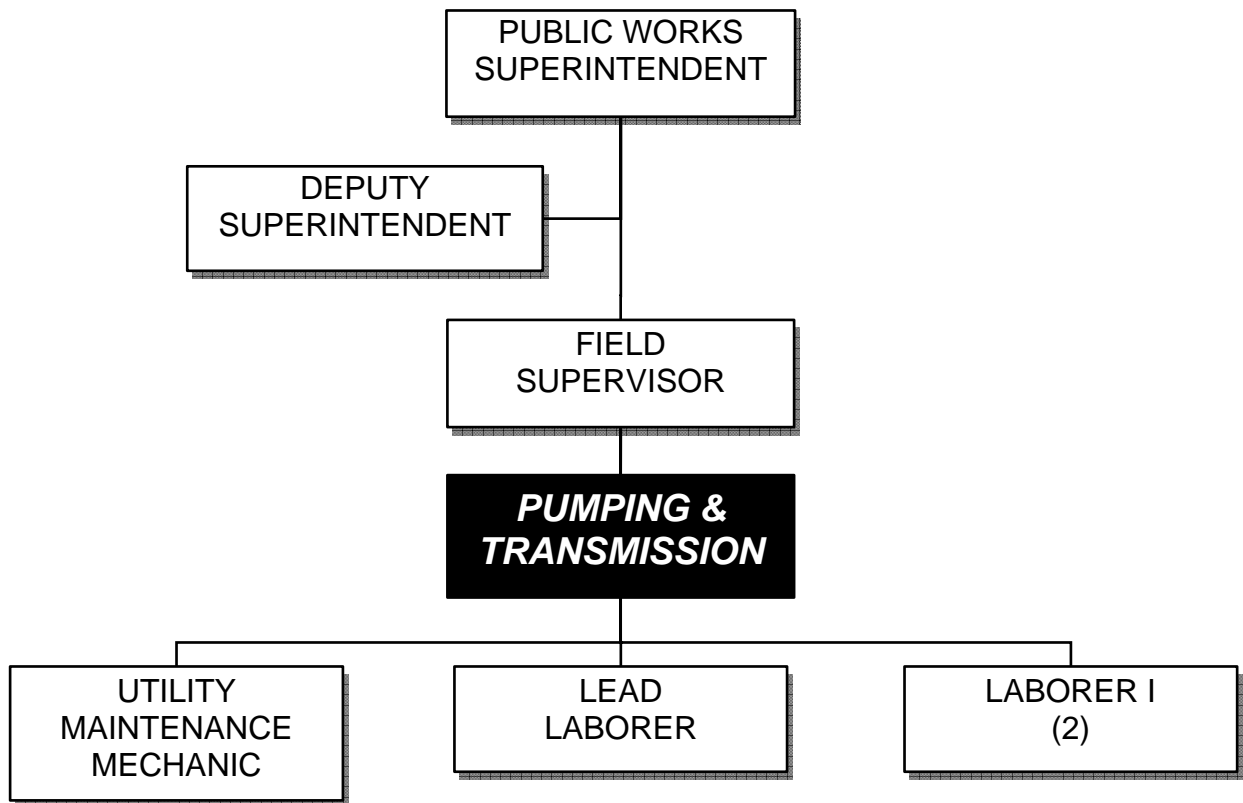
Fiscal Year 2006 Objectives

- Continue to perform cleaning and preventative maintenance operations to the City sanitary sewer system to minimize sewage overflows and backups.
- Continue to improve the safety of the Pumping and Transmission Crew.
- Continue with the collection of record drawing data for the existing sanitary sewer system.

SEWER FUND – PUMPING AND TRANSMISSION

- Improve the response time for reported sewer related problems.
- Improve reliability of sewage pump stations.

Organization Chart



SEWER FUND – PUMPING AND TRANSMISSION

Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Personal Services	\$94,299	\$104,972	\$105,681	0.68%
Fringe Benefits	\$38,421	\$43,933	\$49,438	12.53%
Purchased Services	\$5,211	\$2,972	\$3,400	14.4%
Utilities, Communications, and Rentals	\$18,446	\$13,801	\$16,190	17.31%
Travel and Training	\$17	\$4,000	\$2,400	(40%)
Other Non-Personal				
Materials and Supplies	\$31,719	\$27,156	\$27,050	(0.39%)
Capital Outlay	\$0	\$165,000	\$0	(100%)
Total	\$188,113	\$361,834	\$204,159	(43.58%)

Personnel Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended
Full-Time	4	4	4
Part-Time	0	0	0
Total	4	4	4

Significant Program Highlights

- ❖ Continue to provide safety footwear to prevent or reduce the severity of accidents to employees, specifically foot, toe, and ankle injuries, during daily activities. Also, safety shoes are required, per Virginia Department of Highways and Transportation, for employees performing traffic flagging operations.
- ❖ Provide Nextel phone service for two (2) personnel, to provide constant communications for emergencies and day to day activities.

SEWER FUND – MASTER SEWER METERS

Program Description

The sanitary sewage master meters measure the volume of wastewater generated in Spotsylvania County that flows into the City's sanitary sewer system. The information generated by these meters is used to determine the County's payments to the City for use of the City's system to convey flows through the City as well as the City's payments to the County for treatment of wastewater generated in the City conveyed to the County's FMC plant for treatment.

Program Budget Summary

Expenditure Summary	FY 04 Actual	FY 05 Budget	FY 06 Recommended	% Change
Purchased Services	\$16	\$1,537	\$2,000	30.12%
Utilities, Communications, and Rentals	\$706	\$300	\$750	150%
Materials and Supplies	\$0	\$102	\$100	(1.96%)
Total	\$722	\$1,939	\$2,850	46.98%

Significant Program Highlights

❖ None

Program Description

The Sewer Operating Fund transfers money to other City funds, including the General Fund, the Debt Service Fund, and the Capital Fund, to either reflect the support given the Sewer Operating Fund or to support the Debt Service and Capital needs of the City Sanitary Sewer System.

Program Budget Summary

Expenditure Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended	% Change
Transfers	\$1,351,224	\$1,550,137	\$1,295,018	(16.46%)
Total	\$1,351,224	\$1,550,137	\$1,295,018	(16.46%)

Significant Program Highlights

- ❖ The transfer to the Debt Service fund from the Sewer fund for FY 06 is recommended to be \$1,257,018, which is a 1.19% decrease from FY 05.
- ❖ The FY 05 Budget includes the transfer to capital from the Sewer fund that was completed as part of the approval of the Capital Improvement Program for FY 05-09. Staff will recommend a transfer to capital from the Sewer fund as part of the completion of the FY 06-10 CIP.
- ❖ A transfer of \$10,000 is included for the City Grants Fund to help pay for the position of the City Grants Coordinator.

Program Description

It is the purpose of FREDericksburg Regional Transit (FRED) to provide accessible, affordable, dependable, efficient, environmentally sound, and safe and secure transportation for people who reside or work or visit within the Fredericksburg, Virginia region (i.e., the City of Fredericksburg and the counties of Caroline, King George, Spotsylvania and Stafford).

Fiscal Year 2005 Accomplishments

- Continue to plan for a new multi-modal transit facility, aggressively moving to the construction stage.
- Planning move to temporary facility while new facility is under construction, including search for a temporary facility.
- Investigating possible site locations for a maintenance facility.
- Obtained \$50,000 grant from the Mary Washington Hospital Foundation.
- Hired a consultant to prepare a comprehensive long range Transit Development Plan for FRED, to clearly define goals for 5 and 10 year intervals and to investigate the issues of congestion, ridership, cost, and performance of the FRED system.
- Attended the 16th National Rural & Intercity Bus Transportation Conference in Roanoke, Virginia; FRED was recognized in two separate break-out sessions at this national conference as an outstanding transit system and was used as an example to other systems.
- Received \$113,600 additional unanticipated funds for preventive maintenance from the Virginia Department of Rail and Public Transportation.
- Maintained our current Partnership funding levels. Further marketing strategies will be discussed in conjunction with Fredericksburg's tourism department.
- Four of our oldest buses were auctioned and replaced with two new buses.
- Anticipate applying for grants from the Virginia Department of Rail and Transportation for a GIS system, expansion of service into Spotsylvania County and capital funds for two new buses.
- As the Greyhound agent, our commissions have continued to increase; this location is the only agency on the East Coast whose commissions rose after September 11, 2001. Our excellent customer service encourages the Greyhound service.
- 972 wheelchairs have been transported from July 1, 2004 through November 30, 2004. All of our vehicles are accessible and the number of wheelchairs transported increases each month.
- Planning continues on placing bus stops, shelters and posted schedules at the bus stops.
- Provided FRED service to major employers within the Fredericksburg region.
- Staff continues its excellent working relationships with the Federal Transit Administration, the Virginia Department of Rail and Public Transportation, and the local governmental agencies.

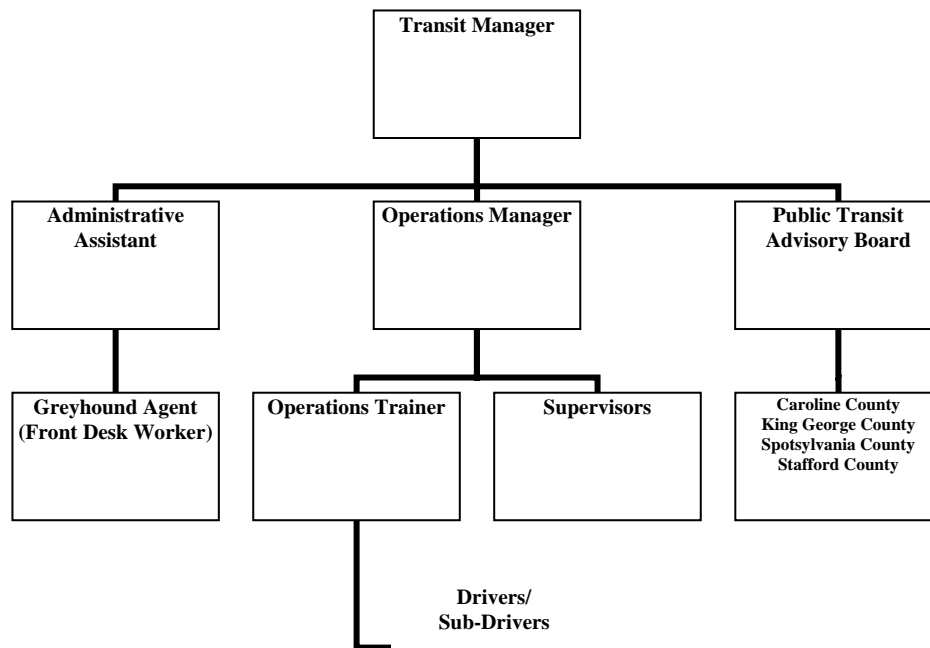
- Anticipate the hiring of a minimum of 15 new part-time drivers.
- Participated in the Commonwealth Transportation Board meeting.
- Provided transportation and an information booth at the Free Lance-Star's Job Fair.
- Participated in the Disability Fair with a vendor booth and shuttle transportation.
- Participated in the Chamber of Commerce's Transportation Forum.
- Implemented zoning subdivision and site plan review cooperative agreements with local jurisdictions in the FRED service area to ensure that new developments are "transit ready" and the needs of the transit riding and commuting public are considered.
- Continuing to increase FRED ridership.
- Service in King George County to begin.
- Circulator and express service to begin along the Route 610 corridor in North Stafford County and a connector service between the Route 610 and Route 17 corridors in Stafford County.
- Promoted FRED as a way to alleviate congestion within the Fredericksburg region.
- Regularly investigating our routes and schedules to insure efficient transportation for the public.
- Provided special transportation for First Night, First Fridays, July 4th activities, Touch a Truck, and other activities needing public shuttle service.
- Provided special transportation for the local governmental agencies' activities and for the University of Mary Washington.
- Develop and implement a comprehensive safety and security training program for FRED employees.
- Work toward our three man driving team winning the state CTAV Roadeo for the fourth year in a row in April 2005. Also, intend for one member of this team to win first place in this competition and then compete and win at the national level.
- Provided customer service to 67,129 people from July 1, 2004, through November 30, 2004.
- Strive every day to provide a system that the City of Fredericksburg and the area localities **can be proud of.**

Fiscal Year 2006 Objectives

- FRED staff has been asked by the Spotsylvania County Board of Supervisors to evaluate potential expansion routes in Spotsylvania County. Staff will be presenting five additional routes to the Board of Supervisors in December 2004. If the Board decides it wants one or all of the proposed routes, the FRED staff will apply for funding through the Virginia Department of Rail and Public Transportation (VDRPT).
- Increase ridership by at least 10%.
- Staff will apply for funding for a GIS system from the Virginia Department of Rail and Public Transportation. When funds become available through a grant, the system will be purchased and implemented.

- Staff will apply for funding through a grant from VDRPT for the purchase of two additional buses to replace buses that are now past their useful life. When this funding becomes available, the buses will be purchased and put into service.
- Staff is now working with a committee from our Public Transit Advisory Board (PTAB) to locate and construct bus stop shelters, benches and schedules at the stops.
- Staff's ongoing objective is to continue the positive working relationship FRED has with our Public Transit Advisory Board (which consists of a representative from each locality and each of our major Partners), with the public officials from the localities, with the persons staff works with on the federal and state levels and with our riders and the public.
- A contract with a consultant to develop a long-range comprehensive Transit Development Plan should be completed in December of 2004. After this Transit Development Plan is presented to FRED, it is the intent of staff to begin to implement the suggested plans and changes to increase the efficiency of our system, both financially and as a public transit service.
- A major necessity is for FRED's staff to move into a temporary facility during the construction phase of a new multi-modal building on its current site. This building is deteriorating each day and a move must be made as soon as a location can be obtained.
- Staff will vigorously pursue the design and construction of the new facility.
- Continue to maintain our current Partners.
- Continue to work with the Tourism Department for support in marketing Partnerships for FRED.
- Funding is included to hire a full time Transit Driver Supervisor. FRED is continuously growing, with localities and the public asking for more service. FRED not only lacks physical space at this time, but is in dire need of personnel to run the current and expanded service.
- With the assistance of other departments as necessary, complete a planning study of the future of the FREDricksburg Regional Transit system to examine the effects of expansion, and to determine whether FRED should continue as a City Department or become a regional entity.

Organization Chart



Program Budget Summary

Expenditure Summary	FY 2004 Actual	FY 2005 Budget	FY 2006 Recommended	% Change
Salaries	\$619,506	\$711,012	\$1,094,239	53.9%
Fringe Benefits	\$113,861	\$125,299	\$185,783	48.27%
Purchased Services	\$68,958	\$109,100	\$167,625	53.64%
Utilities, Communications, Rentals	\$20,854	\$54,679	\$87,713	60.41%
Travel and Training	\$3,947	\$6,705	\$14,490	116.11%
Dues and Memberships	\$1,262	\$1,262	\$2,830	124.24%
Materials and Supplies	\$142,151	\$148,952	\$259,105	73.95%
Capital Outlay	\$260,893	\$144,922	\$409,030	182.24%
Transfers	\$150,000	\$100,000	\$120,000	20%
Total	\$1,381,432	\$1,401,931	\$2,213,746	68.5%

Significant Program Highlights

- ❖ Large across-the-board increases are shown in the Transit budget due to the expansion of service to northern Stafford County and King George County, as well as the move to a new facility.
- ❖ Salary increases due to service expansion for North Stafford and King George and funding for a Transit Driver Supervisor.
- ❖ Increase of utility costs and office support services due to move to temporary facility and increase of transit services
- ❖ Insurance increase due to expansion vehicles
- ❖ Increase in Motor, Fuel and Lube due to expansion of service and increased cost of fuel
- ❖ Capital Outlay reflects funding for the purchase of two new vehicles.
- ❖ A Transfer to City Grants of \$20,000 is shown to help fund the Grants Manager position recommended for the City.

Please note: FREDericksburg Regional Transit receives grant funds from the counties of Caroline, King George, Spotsylvania and Stafford. Increase in budget does not come totally from the City; increases are spread throughout the localities that support FRED. Revenue is received not only through localities, State and Federal Funding but also through our Private Partnerships (for example: Mary Washington Hospital Foundation and the University of Mary Washington)

General Fund Budget Worksheet - Revenues
Fiscal Year 2006

Fund	Major #	Acct	Account Description	FY 02 ACT	FY 03 ACT	FY 04 ACT	FY 05 BUDGET	FY 05 YTD 12/31/2004	FY 06 RECOMMENDED	% Increase
100	999	0	GENERAL FUND REVENUE							
100	11000	0	GENERAL PROPERTY TAXES							
100	11010	0	REAL PROPERTY TAXES							
100	11010	1	Current Taxes	\$14,065,232.67	\$14,652,529.43	\$16,593,659.34	\$16,644,500.00	\$8,562,462.00	\$17,807,518.00	6.99%
100	11010	2	Delinquent Taxes - Real Property	\$99,526.40	\$154,888.03	\$59,057.84	\$0.00	\$45,845.00	\$0.00	
100	11010	4	Write-Off Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	11010	5	Delinquent Taxes - First PY	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
100	11010	6	Delinquent Taxes - Second PY	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100	11010	7	Delinquent Taxes - All Other PY	\$552.60	\$0.00	\$233.14	\$10,000.00	\$0.00	\$10,000.00	0.00%
100	11010	8	Rollback Taxes	\$0.00	\$0.00	\$254,047.83	\$0.00	\$0.00	\$0.00	
100	11010	9	Deferred Real Estate Taxes	\$1,533.03	\$3,397.14	\$17,250.56	\$0.00	\$0.00	\$0.00	
100	11010	10	Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	11010	11	Minerals Under Development	\$0.00	\$148.83	\$0.00	\$0.00	\$0.00	\$0.00	
100	11010	11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	11010	12	Real Estate - CP Special Tax Dist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Subtotal		\$14,166,844.70	\$14,810,963.43	\$16,924,248.71	\$16,705,500.00	\$8,608,307.00	\$17,868,518.00	6.96%
100	11020	0	PUBLIC SERVICE CORPORATION TAX							
100	11020	1	Real Property Current Taxes	\$920,542.57	\$929,187.91	\$741,329.73	\$734,000.00	\$371,542.98	\$695,000.00	-5.31%
100	11020	2	Real Property Delinquent Taxes	\$16,920.55	\$1,962.96	\$5,111.11	\$2,500.00	\$38,054.00	\$2,500.00	0.00%
		Subtotal		\$937,463.12	\$931,150.87	\$746,440.84	\$736,500.00	\$333,488.98	\$697,500.00	-5.30%
100	11030	0	PERSONAL PROPERTY TAXES							
100	11030	1	Current Taxes - 2nd Half Calendar	\$1,650,031.85	\$1,676,850.63	\$1,748,932.55	\$1,760,000.00	\$1,232,576.00	\$1,962,800.00	11.52%
100	11030	2	Current Taxes - 1st Half Calendar	\$1,496,714.82	\$1,568,217.78	\$1,652,030.20	\$1,647,000.00	\$22,271.16	\$1,879,350.00	14.11%
100	11030	3	Current Mobile Home Taxes-2nd Half	\$1,219.72	\$1,241.92	\$1,214.16	\$1,200.00	\$802.00	\$1,200.00	0.00%
100	11030	4	Delinquent Taxes - First PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	11030	5	Write-Off Recoveries	\$1,435.88	\$229.46	\$590.21	\$1,250.00	\$457.00	\$1,250.00	0.00%
100	11030	6	Judgement Charges/PP Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	11030	7	Delinquent Taxes - Second PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	11030	8	Delinquent Taxes - Personal Prop	\$16,232.00	\$46,492.21	\$50,938.75	\$17,500.00	\$45,993.00	\$30,000.00	71.43%
100	11030	9	Delinquent Taxes - Mobile Homes	\$0.00	\$597.87	\$77.95	\$0.00	\$36.67	\$0.00	
100	11030	10	Current Mobile Home Taxes-1st Half	\$1,224.81	\$1,223.58	\$857.88	\$1,250.00	\$0.00	\$1,250.00	0.00%
100	11030	11	PPTRA Reimb.-1st half calendar	\$742,464.61	\$785,381.26	\$674,496.15	\$785,000.00	\$51,172.94	\$753,600.00	-4.00%
100	11030	12	PPTRA Reimb.-2nd half calendar	\$763,584.88	\$813,470.54	\$816,264.70	\$820,000.00	\$4,859.00	\$844,600.00	3.00%
100	11030	13	PPTRA Reimbursement-Prior years	\$40,392.39	\$45,644.15	\$29,957.05	\$45,000.00	\$17,806.00	\$40,000.00	-11.11%
		Subtotal		\$4,713,300.96	\$4,939,349.40	\$4,975,359.60	\$5,078,200.00	\$1,375,973.77	\$5,514,050.00	8.58%
100	11040	0	MACHINERY & TOOLS TAXES							
100	11040	1	Current Taxes - 2nd Half Calendar	\$81,445.31	\$62,955.86	\$60,345.28	\$62,000.00	\$52,013.00	\$62,000.00	0.00%
100	11040	2	Delinquent Taxes-Machinery & Tools	\$263.67	\$196.00	\$0.00	\$250.00	\$122.16	\$250.00	0.00%
100	11040	3	Current Taxes - 1st Half Calendar	\$56,613.78	\$55,768.29	\$52,855.11	\$55,000.00	\$54.40	\$55,000.00	0.00%
		Subtotal		\$138,322.76	\$118,920.15	\$113,200.39	\$117,250.00	\$51,945.24	\$117,250.00	0.00%
100	11060	0	PENALTIES AND INTEREST							
100	11060	1	Penalties (All Property Taxes)	\$134,320.33	\$111,297.01	\$127,886.64	\$125,000.00	\$54,849.00	\$125,000.00	0.00%
100	11060	2	Interest (All Property Taxes)	\$27,461.11	\$36,360.23	\$40,257.77	\$25,000.00	\$10,288.00	\$35,000.00	40.00%
		Subtotal		\$161,781.44	\$147,657.24	\$168,144.41	\$150,000.00	\$65,137.00	\$160,000.00	6.67%
100	12000	0	OTHER LOCAL TAXES							
100	12010	0	LOCAL SALES AND USE TAXES							

General Fund Budget Worksheet - Revenues
Fiscal Year 2006

Fund	Major #	Acct	Account Description	FY 02 ACT	FY 03 ACT	FY 04 ACT	FY 05 BUDGET	FY 05 YTD 12/31/2004	FY 06 RECOMMENDED	% Increase
100	12010	1	Local Sales and Use Taxes	\$8,196,683.75	\$9,966,988.29	\$11,537,323.77	\$11,115,000.00	\$3,919,202.00	\$12,750,000.00	14.71%
100	12010	3	Commonwealth Sales Tax Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal	\$8,196,683.75	\$9,966,988.29	\$11,537,323.77	\$11,115,000.00	\$3,919,202.00	\$12,750,000.00	14.71%
100	12020	0	CONSUMER'S UTILITY TAXES							
100	12020	1	Consumer's Utility Taxes	\$2,517,378.11	\$2,497,142.97	\$2,780,470.15	\$2,572,000.00	\$1,429,643.00	\$2,816,000.00	9.49%
			Subtotal	\$2,517,378.11	\$2,497,142.97	\$2,780,470.15	\$2,572,000.00	\$1,429,643.00	\$2,816,000.00	9.49%
100	12030	0	BUSINESS LICENSE TAXES							
100	12030	1	Business License Taxes	\$3,410,336.47	\$3,737,220.30	\$4,504,337.27	\$4,011,000.00	\$161,691.00	\$5,000,000.00	24.66%
100	12030	2	Business License Penalty	\$8,482.50	\$11,117.81	\$18,233.41	\$7,500.00	\$2,724.00	\$10,000.00	33.33%
100	12030	5	Write-Off Recoveries	\$0.00	\$286.87	\$259.48	\$0.00	\$0.00	\$0.00	
100	12030	7	Short-term Rental Tax	\$13,241.90	\$13,147.48	\$13,319.83	\$10,000.00	\$5,932.00	\$12,000.00	20.00%
			Subtotal	\$3,432,060.87	\$3,761,772.46	\$4,536,149.99	\$4,028,500.00	\$170,347.00	\$5,022,000.00	24.66%
100	12040	0	FRANCHISE LICENSE TAXES							
100	12040	1	Franchise License Taxes	\$218,616.79	\$202,190.04	\$250,321.47	\$215,000.00	\$121,299.00	\$260,000.00	20.93%
			Subtotal	\$218,616.79	\$202,190.04	\$250,321.47	\$215,000.00	\$121,299.00	\$260,000.00	20.93%
100	12050	0	MOTOR VEHICLE LICENSES							
100	12050	1	Motor Vehicle Licenses	\$166,645.68	\$159,518.48	\$160,088.87	\$165,000.00	\$17,978.00	\$180,000.00	9.09%
100	12050	2	Unlicensed Vehicle Tax	\$700.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	0.00%
			Subtotal	\$167,345.68	\$159,618.48	\$160,088.87	\$165,100.00	\$18,078.00	\$180,100.00	9.09%
100	12060	0	BANK STOCK TAXES							
100	12060	1	Bank Stock Taxes	\$489,445.20	\$425,192.67	\$519,107.00	\$450,000.00	\$0.00	\$500,000.00	11.11%
			Subtotal	\$489,445.20	\$425,192.67	\$519,107.00	\$450,000.00	\$0.00	\$500,000.00	11.11%
100	12070	0	TAX RECORDATION & WILLS							
100	12070	1	Recordation Taxes	\$199,466.82	\$334,215.60	\$277,548.33	\$225,000.00	\$275,648.00	\$400,000.00	77.78%
100	12070	2	Recordation Tax on Wills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal	\$199,466.82	\$334,215.60	\$277,548.33	\$225,000.00	\$275,648.00	\$400,000.00	77.78%
100	12080	0	TOBACCO TAX							
100	12080	1	Tobacco Tax	\$147,844.35	\$147,270.26	\$195,098.38	\$532,000.00	\$510,563.00	\$600,000.00	12.78%
			Subtotal	\$147,844.35	\$147,270.26	\$195,098.38	\$532,000.00	\$510,563.00	\$600,000.00	12.78%
100	12090	0	AMUSEMENT TAX							
100	12090	1	Amusement Tax	\$136,174.73	\$173,747.10	\$168,774.78	\$150,000.00	\$94,076.00	\$175,000.00	16.67%
			Subtotal	\$136,174.73	\$173,747.10	\$168,774.78	\$150,000.00	\$94,076.00	\$175,000.00	16.67%
100	12100	0	HOTEL LODGING TAXES							
100	12100	1	Hotel Lodging Taxes	\$509,259.19	\$527,818.07	\$605,936.35	\$650,000.00	\$379,637.00	\$800,000.00	23.08%
			Subtotal	\$509,259.19	\$527,818.07	\$605,936.35	\$650,000.00	\$379,637.00	\$800,000.00	23.08%
100	12110	0	MEALS TAX							
100	12110	1	Meals Tax	\$4,162,785.80	\$4,562,820.99	\$5,395,345.97	\$5,094,960.00	\$2,984,084.00	\$6,300,000.00	23.65%
			Subtotal	\$4,162,785.80	\$4,562,820.99	\$5,395,345.97	\$5,094,960.00	\$2,984,084.00	\$6,300,000.00	23.65%
100	12160	0	EMERGENCY 911 SYSTEM TAX							
100	12160	1	Emergency 911 System Tax	\$131,551.05	\$227,166.57	\$214,038.97	\$175,000.00	\$111,822.00	\$220,000.00	25.71%

General Fund Budget Worksheet - Revenues
Fiscal Year 2006

Fund	Major #	Acct	Account Description	FY 02 ACT	FY 03 ACT	FY 04 ACT	FY 05 BUDGET	FY 05 YTD 12/31/2004	FY 06 RECOMMENDED	% Increase
			Subtotal	\$131,551.05	\$227,166.57	\$214,038.97	\$175,000.00	\$111,822.00	\$220,000.00	25.71%
100	13000	0	PERMITS, FEES & LICENSES							
100	13010	0	ANIMAL LICENSES							
100	13010	1	Animal Licenses	\$4,007.00	\$3,879.00	\$4,560.00	\$3,500.00	\$1,908.00	\$3,500.00	0.00%
			Subtotal	\$4,007.00	\$3,879.00	\$4,560.00	\$3,500.00	\$1,908.00	\$3,500.00	0.00%
100	13030	0	PERMITS & OTHER LICENSES							
100	13030	2	Bicycle Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	13030	4	Land Use Application Fees	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	13030	5	Transfer Fees	\$549.00	\$544.04	\$643.23	\$500.00	\$319.00	\$900.00	80.00%
100	13030	7	Rezoning Fees	\$14,525.00	\$2,525.00	\$5,750.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100	13030	8	Building Permits	\$254,690.58	\$271,978.54	\$222,545.88	\$361,250.00	\$224,518.00	\$360,000.00	-0.35%
100	13030	19	Sign Permits	\$9,782.05	\$13,712.63	\$19,400.67	\$2,500.00	\$11,214.00	\$10,000.00	300.00%
100	13030	23	Home Occupation Permit	\$1,140.00	\$1,800.00	\$1,380.00	\$1,500.00	\$600.00	\$1,500.00	0.00%
100	13030	25	Refuse Disposal Permits	\$1,410.00	\$1,410.00	\$1,740.00	\$500.00	\$1,160.00	\$1,200.00	140.00%
100	13030	28	Weapons permits	\$864.50	\$1,862.00	\$1,757.50	\$1,000.00	\$665.00	\$1,700.00	70.00%
100	13030	31	Subdivision Review Fees	\$2,300.00	\$1,900.00	\$340.00	\$1,000.00	\$130.00	\$1,000.00	0.00%
100	13030	32	Cert. of Appropriateness (ARB)	\$1,820.00	\$1,645.00	\$1,960.00	\$2,000.00	\$1,045.00	\$2,000.00	0.00%
100	13030	33	Police Alarm Permits	\$16,425.00	\$12,318.88	\$11,225.00	\$11,500.00	\$3,075.00	\$11,500.00	0.00%
100	13030	34	Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	13030	35	Special Use Permits	\$1,430.00	\$2,200.00	\$6,525.00	\$1,800.00	\$3,076.00	\$2,000.00	11.11%
100	13030	36	Variance (BZA)	\$700.00	\$1,300.00	\$1,550.00	\$500.00	\$900.00	\$700.00	40.00%
100	13030	37	Rehab. Applications	\$100.00	\$40.00	\$20.00	\$50.00	\$20.00	\$50.00	0.00%
100	13030	38	Fire Inspection Fees	\$3,205.00	\$4,680.90	\$4,115.00	\$3,000.00	\$1,780.00	\$3,500.00	16.67%
100	13030	39	Wells Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	
100	13030	40	Site Plan Review	\$94,960.18	\$89,426.84	\$213,397.88	\$103,750.00	\$139,627.00	\$120,000.00	15.66%
100	13030	41	Bingo Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	13030	42	Precious Metal Permits	\$800.00	\$500.00	\$800.00	\$500.00	\$0.00	\$500.00	0.00%
100	13030	43	Farmer's Market Permits	\$1,385.00	\$1,000.00	\$800.00	\$1,200.00	\$100.00	\$1,200.00	0.00%
100	13030	44	Sidewalk Cafe Permits	\$1,150.00	\$1,050.00	\$400.00	\$750.00	\$730.00	\$750.00	0.00%
100	13030	45	Escrow Agreement Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	13030	46	Entertainment Permits	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	
			Subtotal	\$407,261.31	\$409,893.83	\$494,550.16	\$495,300.00	\$389,009.00	\$520,500.00	5.09%
100	14000	0	FINES AND FORFEITURES							
100	14010	0	FINES AND FORFEITURES							
100	14010	1	Court Fines & Forfeitures	\$242,599.60	\$321,668.03	\$360,210.13	\$245,000.00	\$121,474.00	\$350,000.00	42.86%
100	14010	2	Parking Fines	\$101,894.95	\$125,087.62	\$115,559.20	\$100,000.00	\$49,589.00	\$115,000.00	15.00%
100	14010	4	False Alarm Fines	\$3,189.99	\$1,360.01	\$1,589.65	\$1,000.00	\$151.00	\$1,000.00	0.00%
100	14010	5	Dog Fines	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	14010	6	Interest on Fines	\$10,352.21	\$12,698.67	\$17,646.81	\$10,000.00	\$4,786.00	\$15,000.00	50.00%
100	14010	10	Write Off Recoveries/Parking Fines	\$5,890.73	\$5,492.74	\$7,828.23	\$2,500.00	\$8,524.00	\$4,000.00	60.00%
			Subtotal	\$363,912.48	\$466,307.07	\$502,834.02	\$358,500.00	\$184,524.00	\$485,000.00	35.29%
100	15000	0	REVENUE FROM USE OF MONEY/PROPERTY							
100	15010	0	REVENUE FROM USE OF MONEY							
100	15010	2	Interest on Investments	\$211,296.91	\$195,399.46	\$35,238.12	\$195,000.00	\$31,407.45	\$150,000.00	-23.08%
100	15010	4	Gain on Sales of Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$394,496.49	\$0.00	
100	15010	8	Unrealized Gain/Loss on AIM Invest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	15010	10	Earnings on Investments - AIM	\$222,423.89	\$248,102.36	\$199,400.27	\$225,000.00	\$0.00	\$200,000.00	-11.11%

General Fund Budget Worksheet - Revenues
Fiscal Year 2006

Fund	Major #	Acct	Account Description	FY 02 ACT	FY 03 ACT	FY 04 ACT	FY 05 BUDGET	FY 05 YTD 12/31/2004	FY 06 RECOMMENDED	% Increase
			Subtotal	\$433,720.80	\$443,501.82	\$234,638.39	\$420,000.00	\$425,903.94	\$350,000.00	-16.67%
100	15020	0	REVENUE FROM USE OF PROPERTY							
100	15020	1	Rental of General Property	\$40,434.14	\$60,241.75	\$63,713.44	\$50,000.00	\$69,043.86	\$40,000.00	-20.00%
100	15020	2	License to Use City Property	\$100.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	
100	15020	3	Concession Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	15020	6	Rental of Maury School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	15020	8	Rental - Recreational Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	15020	10	Right-of-Way Lease	\$2,500.00	\$2,797.07	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
			Subtotal	\$43,034.14	\$63,038.82	\$63,713.44	\$52,500.00	\$93,043.86	\$42,500.00	-19.05%
100	16000	0	CHARGES FOR SERVICES							
100	16010	0	COURT COSTS							
100	16010	1	Fees - Clerk of Circuit Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	16010	2	Excess Fees - Clerk of Circ. Ct.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	16010	3	Sheriff's Fees	\$8,481.51	\$2,827.17	\$2,827.17	\$0.00	\$2,827.17	\$2,000.00	
100	16010	4	Courthouse Security Fees	\$0.00	\$39,092.49	\$41,157.54	\$40,000.00	\$16,211.00	\$40,000.00	0.00%
100	16010	5	Jail Admissions Fees	\$0.00	\$3,953.65	\$6,855.97	\$0.00	\$3,089.00	\$4,000.00	
100	16010	6	Local Court Appt Attorney	\$6,815.69	\$10,262.05	\$11,292.28	\$3,000.00	\$3,658.00	\$10,000.00	233.33%
100	16010	7	DNA Fees	\$0.00	\$395.97	\$683.87	\$0.00	\$345.00	\$800.00	
100	16010	8	Local Jury Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$827.00	\$0.00	
			Subtotal	\$15,297.20	\$56,531.33	\$62,816.83	\$43,000.00	\$26,957.17	\$56,800.00	32.09%
100	16020	0	CHARGES FOR COMMONWEALTH ATTY.							
100	16020	1	Commonwealth Attorney Fees	\$1,759.45	\$2,045.74	\$2,344.82	\$1,250.00	\$1,109.00	\$1,500.00	20.00%
			Subtotal	\$1,759.45	\$2,045.74	\$2,344.82	\$1,250.00	\$1,109.00	\$1,500.00	20.00%
100	16060	0	CHARGES FOR OTHER PROTECTION							
100	16060	1	Animal Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	16060	2	Rabies Clinic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	16080	0	SANITATION & WASTE REMOVAL							
100	16080	2	Waste Collection & Disposal Charge	\$528,917.74	\$549,656.89	\$579,153.39	\$577,500.00	\$278,884.00	\$600,000.00	3.90%
100	16080	3	Weed Cutting Charges	\$1,728.16	\$6,280.29	\$3,036.86	\$500.00	\$3,886.03	\$1,000.00	100.00%
100	16080	5	Special Refuse Collection	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	16080	6	Recycling Collection Fees	\$19.07	\$38.95	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal	\$530,754.97	\$555,898.23	\$582,190.25	\$578,000.00	\$282,770.03	\$601,000.00	3.98%
100	16130	0	CHARGES FOR PARKS & RECREATION							
100	16130	1	Recreation Fees	\$504,924.16	\$538,033.41	\$560,174.49	\$525,000.00	\$160,961.00	\$524,500.00	-0.10%
100	16130	4	Marina & Boat Landing Fees	\$27,359.51	\$26,209.20	\$31,844.50	\$25,000.00	\$26,685.00	\$30,000.00	20.00%
			Subtotal	\$532,283.67	\$564,242.61	\$592,018.99	\$550,000.00	\$187,646.00	\$554,500.00	0.82%
100	16160	0	PLANNING & COMMUNITY DEVELOPMENT							
100	16160	1	Sale of Maps, Plats, Surveys	\$958.83	\$766.16	\$2,478.49	\$700.00	\$709.00	\$700.00	0.00%
100	16160	4	Sales Tax on Maps Sold	\$0.00	\$0.00	\$0.00	\$100.00	\$79.00	\$100.00	0.00%
			Subtotal	\$958.83	\$766.16	\$2,478.49	\$800.00	\$788.00	\$800.00	0.00%
100	16810	0	CHARGES FOR SERVICES							
100	16810	8	Certified Letter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

General Fund Budget Worksheet - Revenues
Fiscal Year 2006

Fund	Major #	Acct	Account Description	FY 02 ACT	FY 03 ACT	FY 04 ACT	FY 05 BUDGET	FY 05 YTD 12/31/2004	FY 06 RECOMMENDED	% Increase
100	16810	11	Administrative Charges	\$58,212.52	\$44,352.00	\$35,158.84	\$40,000.00	\$16,396.00	\$40,000.00	0.00%
100	16810	12	Judgement Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal	\$58,212.52	\$44,352.00	\$35,158.84	\$40,000.00	\$16,396.00	\$40,000.00	0.00%
100	18000	0	MISCELLANEOUS REVENUE							
100	18010	0	PAYMENTS IN LIEU OF TAXES							
100	18010	1	Payments in Lieu of Taxes	\$36,234.71	\$5,518.00	\$19,765.79	\$35,000.00	\$16,521.96	\$20,000.00	-42.86%
			Subtotal	\$36,234.71	\$5,518.00	\$19,765.79	\$35,000.00	\$16,521.96	\$20,000.00	-42.86%
100	18030	0	EXPENDITURE REFUNDS							
100	18030	3	Rebates & Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	18990	0	MISCELLANEOUS							
100	18990	3	Gifts & Donations	\$225.00	\$1,150.00	\$3,600.00	\$1,000.00	\$750.00	\$1,000.00	0.00%
100	18990	9	Sale of Equipment	\$20.75	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100	18990	10	Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	18990	13	Miscellaneous Revenue	\$14,225.80	\$3,710.59	\$10,519.36	\$25,000.00	\$13,793.00	\$10,000.00	-60.00%
100	18990	14	Charges for Copies	\$10.00	\$4,112.56	\$7,327.79	\$250.00	\$3,619.00	\$2,000.00	700.00%
100	18990	15	Forbes Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	18990	17	Over/Short Cash	\$18.39	\$34.08	\$81.65	\$0.00	\$73.00	\$0.00	
100	18990	18	Sale of Bid Specs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	18990	19	Souvenir Sales	\$78,672.64	\$70,240.85	\$73,054.83	\$35,000.00	\$0.00	\$70,000.00	100.00%
100	18990	21	Public Works Fees	\$6,152.23	\$1,650.00	\$2,529.10	\$5,000.00	\$2,188.00	\$2,000.00	-60.00%
100	18990	22	Charges for NSF Checks	\$3,745.79	\$2,128.19	\$1,260.00	\$1,500.00	\$560.00	\$1,500.00	0.00%
100	18990	24	Sale of Building Code Books	\$564.23	\$117.00	\$4,418.33	\$1,500.00	\$1,102.00	\$1,000.00	-33.33%
100	18990	25	Court Ordered Restitutions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	18990	27	Trolley Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	
100	18990	30	Lodging Reservation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	18990	31	Credit Card Fees	\$10.15	\$53.66	\$21.50	\$0.00	\$25.00	\$0.00	
100	18990	32	Tree Purchase - Citizen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	18990	33	Tree Purchase - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	18990	35	R-Board Recycling Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	18990	36	Donations - Maury Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	18990	39	Recycling Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	18990	41	Charges for Recycling Bins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	18990	46	Sale of Johnson Gun Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	18990	60	Donations - Bike Virginia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal	\$103,644.98	\$83,196.93	\$102,649.26	\$71,750.00	\$21,964.00	\$93,900.00	30.87%
100	19000	0	RECOVERED COSTS							
100	19020	0	RECOVERED COSTS							
100	19020	2	Accounting / DP Charges	\$600.00	\$300.00	\$100.00	\$83,000.00	\$0.00	\$83,000.00	0.00%
100	19020	3	Administration/Utility Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	19020	4	Administrative Charges	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	19020	6	Circuit Court - Secretaries	\$159,240.04	\$164,973.30	\$174,159.00	\$152,500.00	\$52,803.94	\$152,500.00	0.00%
100	19020	7	Reimbursement - Tourism Brochures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	19020	8	Hazardous Materials Reimbursement	\$0.00	\$0.00	\$1,775.07	\$0.00	\$0.00	\$0.00	
100	19020	9	Freedom of Information Act Fees	\$0.00	\$1,635.58	\$10,843.59	\$0.00	\$170.00	\$0.00	
100	19020	12	Food Stamp Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	19020	15	Clerk's Salary Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

General Fund Budget Worksheet - Revenues
Fiscal Year 2006

Fund	Major #	Acct	Account Description	FY 02 ACT	FY 03 ACT	FY 04 ACT	FY 05 BUDGET	FY 05 YTD	FY 06	
								12/31/2004	RECOMMENDED	% Increase
100	19020	16	Health Dept Reimbursement	\$247,424.28	\$235,585.04	\$231,120.15	\$225,000.00	\$84,631.72	\$225,000.00	0.00%
100	19020	17	Social Services Dept Reimbursement	\$124,958.52	\$119,038.90	\$113,422.45	\$117,500.00	\$46,903.22	\$117,500.00	0.00%
100	19020	18	RACSB Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	19020	20	Jury Duty Compensation	\$120.00	\$210.00	\$150.00	\$150.00	\$0.00	\$150.00	0.00%
100	19020	21	Cable Franchise Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	19020	22	Security Center Reimbursement	\$21,913.10	\$15,000.00	\$15,500.00	\$0.00	\$16,000.00	\$16,000.00	
100	19020	23	Town Hall Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	19020	24	Street Light Reimbursement	\$0.00	\$0.00	\$13,462.41	\$0.00	\$11,504.89	\$0.00	
100	19020	25	Proceeds from Sale of Gun Collect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	19020	26	Pro-Rata Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	19020	32	County of Spotsylvania	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	19020	54	Retiree Health Ins. Reimbursement	\$2,253.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	19020	55	Council Health Ins. Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	19020	56	COBRA Health Ins. Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	19020	57	R-Board Reimbursement	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	19020	58	Salary Reimbursement	\$0.00	\$484.50	\$967.96	\$0.00	\$1,171.00	\$0.00	
100	19020	59	County of Stafford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	19020	78	Public Works Reimbursement	\$811.90	\$256.27	\$3,685.24	\$500.00	\$3,150.00	\$0.00	-100.00%
100	19020	79	Buildings & Grounds Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	
100	19020	85	Insurance Adjustment	\$0.00	\$0.00	\$336,767.94	\$0.00	\$438,906.07	\$0.00	
100	19020	91	Modular Newsracks	\$2,350.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal	\$699,671.23	\$538,133.59	\$901,953.81	\$578,650.00	\$659,140.84	\$594,150.00	2.68%
100	20000	0	REVENUE FROM THE COMMONWEALTH							
100	22000	0	NON-CATEGORICAL AID							
100	22010	0	NON-CATEGORICAL AID							
100	22010	1	A B C Profits	\$60,232.26	\$22,932.91	\$33,272.06	\$25,000.00	\$21.00	\$25,000.00	0.00%
100	22010	2	Wine Tax	\$33,316.73	\$16,130.98	\$24,690.26	\$12,500.00	\$4,707.82	\$15,000.00	20.00%
100	22010	3	Motor Vehicle Carriers Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	22010	5	Mobile Home Titling Tax	\$0.00	\$964.05	\$683.00	\$500.00	\$0.00	\$500.00	0.00%
100	22010	6	Grantor's Tax	\$72,660.36	\$83,585.98	\$88,958.82	\$100,000.00	\$0.00	\$100,000.00	0.00%
100	22010	8	Rolling Stock Taxes	\$12,923.77	\$14,007.13	\$10,797.87	\$8,500.00	\$0.00	\$9,000.00	5.88%
100	22010	10	Motor Vehicle Rental Tax	\$62,452.54	\$143,287.90	\$120,102.10	\$65,000.00	\$42,299.00	\$80,000.00	23.08%
			Subtotal	\$241,585.66	\$280,908.95	\$278,504.11	\$211,500.00	\$47,027.82	\$229,500.00	8.51%
100	23000	0	SHARED EXPENSES							
100	23010	0	COMMONWEALTH ATTORNEY							
100	23010	1	Commonwealth Attorney	\$349,820.79	\$310,857.53	\$316,535.15	\$315,000.00	\$139,645.00	\$315,000.00	0.00%
100	23020	0	SHERIFF							
100	23020	1	Sheriff	\$355,178.58	\$336,823.81	\$336,723.97	\$356,000.00	\$152,898.00	\$336,000.00	-5.62%
100	23030	0	COMMISSIONER OF THE REVENUE							
100	23030	1	Commissioner of the Revenue	\$138,883.49	\$121,203.50	\$119,129.39	\$121,000.00	\$49,717.00	\$121,000.00	0.00%
100	23040	0	TREASURER							
100	23040	1	Treasurer	\$105,568.43	\$96,128.50	\$94,593.91	\$93,450.00	\$41,437.00	\$93,450.00	0.00%
100	23050	0	MEDICAL EXAMINER							
100	23050	1	Medical Examiner	\$480.00	\$480.00	\$690.00	\$400.00	\$180.00	\$400.00	0.00%
100	23060	0	REGISTRAR							
100	23060	1	Registrar	\$41,038.77	\$37,820.97	\$37,190.35	\$41,200.00	\$6,374.00	\$41,200.00	0.00%
100	23070	0	CLERK OF THE CIRCUIT COURT							
100	23070	1	Clerk of the Circuit Court	\$232,630.66	\$242,854.08	\$253,132.53	\$225,000.00	\$87,051.00	\$225,000.00	0.00%
			Subtotal	\$1,223,600.72	\$1,146,168.39	\$1,157,995.30	\$1,152,050.00	\$477,302.00	\$1,132,050.00	-1.74%

General Fund Budget Worksheet - Revenues
Fiscal Year 2006

Fund	Major #	Acct	Account Description	FY 02 ACT	FY 03 ACT	FY 04 ACT	FY 05 BUDGET	FY 05 YTD 12/31/2004	FY 06 RECOMMENDED	% Increase
100	24000	0	CATEGORICAL AID							
100	24030	0	PARKS & RECREATION							
100	24040	0	OTHER CATEGORICAL AID							
100	24040	2	Emergency Services Grants	\$8,479.50	\$8,867.63	\$87,823.91	\$7,000.00	\$10,680.00	\$7,000.00	0.00%
100	24040	6	Street & Highway Maintenance	\$1,561,906.84	\$1,619,175.76	\$1,692,293.00	\$1,619,000.00	\$440,961.63	\$1,800,000.00	11.18%
100	24040	7	Litter Control Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	24040	13	Jury Fees	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100	24040	14	Clerk of Circuit Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	24040	15	Health Department	\$0.00	\$13,120.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	24040	16	Law Enforcement Communication Grt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	24040	17	School Resource Officer			\$14,177.00	\$0.00			
100	24040	24	Other Cate. Aid - Amory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	24040	25	Law Enforcement Assist	\$718,667.00	\$678,810.00	\$677,416.00	\$755,325.00	\$377,664.00	\$796,113.00	5.40%
100	24040	26	VHDA Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	24040	29	VHDA Mod Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	24040	31	Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	24040	33	Highway Safety Grant	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	24040	34	Haz. Material Emerg. Res. Program	\$1,714.93	\$9,522.20	\$12,472.53	\$10,000.00	\$0.00	\$10,000.00	0.00%
100	24040	36	Hazardous Material Reimbursement	\$31,857.99	\$0.00	\$0.00	\$17,000.00	\$878.91	\$17,000.00	0.00%
100	24040	40	Chesapeake Bay Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	24040	70	Fire Software Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Subtotal		\$2,332,626.26	\$2,329,495.59	\$2,484,182.44	\$2,410,825.00	\$830,184.54	\$2,632,613.00	9.20%
100	30000	0	REVENUE FROM THE FEDERAL GOVERNMENT							
100	31010	0	PAYMENTS IN LIEU OF TAXES							
100	31010	1	Entitlement Funds	\$15,824.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
		Subtotal		\$15,824.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100	33000	0	CATEGORICAL AID							
100	33010	0	PUBLIC SAFETY							
100	33010	1	Highway Safety Grant	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	33010	12	Emergency Service Grants	\$9,466.00	\$9,465.00	\$304,255.88	\$8,000.00	\$0.00	\$0.00	-100.00%
100	33010	13	Hazardous Material Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	33010	14	Disaster Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	33010	15	Law Enforcement Assist	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Subtotal		\$9,466.00	\$32,215.00	\$304,255.88	\$8,000.00	\$0.00	\$0.00	-100.00%
100	33050	0	SOCIAL SERVICES							
100	33050	15	Cost Allocation	\$28,869.26	\$33,284.86	\$45,535.79	\$30,000.00	\$0.00	\$30,000.00	0.00%
		Subtotal		\$28,869.26	\$33,284.86	\$45,535.79	\$30,000.00	\$0.00	\$30,000.00	0.00%
100	33070	0	COMMUNITY DEVELOPMENT							
100	33070	1	Tree Planting Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	41000	0	NON-REVENUE RECEIPTS							
100	41010	0	INSURANCE RECOVERIES							
100	41010	1	Insurance Recoveries	\$276.31	\$0.00	\$0.00	\$0.00	\$5,361.08	\$0.00	
100	41010	2	Damage Recoveries	\$31,006.56	\$0.00	\$0.00	\$0.00	\$7,325.00	\$0.00	
100	41010	5	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

General Fund Budget Worksheet - Revenues
Fiscal Year 2006

Fund	Major #	Acct	Account Description	FY 02 ACT	FY 03 ACT	FY 04 ACT	FY 05 BUDGET	FY 05 YTD 12/31/2004	FY 06 RECOMMENDED	% Increase
100	41010	8	Legal Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal	\$31,282.87	\$0.00	\$0.00	\$0.00	\$12,686.08	\$0.00	
100	41020	0	PROCEEDS FROM SALE OF PROPERTY							
100	41020	1	Sale of Land & Buildings	\$10,000.00	\$0.00	\$0.00	\$0.00	\$81,128.00	\$0.00	
100	41020	2	Sale of Vehicles	\$6,232.25	\$0.00	\$9,472.00	\$0.00	\$875.00	\$5,000.00	
100	41020	3	Sale of Other Equipment	\$1,235.20	\$0.00	\$250.00	\$0.00	\$14,526.17	\$500.00	
100	41020	4	Sale of Industrial Park Land	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	41020	5	Easement/Right of Way	\$6,000.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal	\$23,467.45	\$8,740.00	\$9,722.00	\$0.00	\$96,529.17	\$5,500.00	
100	41040	0	PROCEEDS FROM INDEBTEDNESS							
100	41040	3	Bond Anticipation Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	41040	5	Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	41050	0	INTERFUND TRANSFERS							
100	41050	1	Water Utility Fund	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$14,000.00	\$28,000.00	0.00%
100	41050	2	Wastewater Utility Fund	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$14,000.00	\$28,000.00	0.00%
100	41050	3	General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	41050	4	School Fund	\$85,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	41050	6	Transfer from Special Revenue	\$0.00	\$85,409.00	\$85,409.00	\$341,382.00	\$0.00	\$450,000.00	31.82%
100	41050	7	Transfer from Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	41050	15	Transfer from Grant Funds	\$13,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	
			Subtotal	\$154,441.00	\$141,409.00	\$141,409.00	\$397,382.00	\$28,000.00	\$543,000.00	36.64%
100	61010	0	FUND BALANCE							
100	61010	10	Fund Balance (Surplus)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	61010	11	Fund Balance (Encumbrances)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	61010	12	Fund Balance(Designated)	\$0.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	-100.00%
			Subtotal	\$0.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00	0.00%
			GRAND TOTAL	\$47,718,241.83	\$51,143,511.51	\$57,590,875.59	\$55,974,017.00	\$24,248,662.40	\$62,693,231.00	12.00%

**Water and Wastewater Utility Fund
FY 06 Revenue Worksheet**

Fund	Account Number	Description	02 ACT	03 ACT	04 ACT	05 BUD	YTD	FY 2006 Recommended
501	999	0 WATER UTILITY FUND REVENUE						
501	10000	0 WATER UTILITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
501	15000	0 USE OF MONEY AND PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	
501	15010	0 REVENUE FROM USE OF MONEY	\$ -	\$ -	\$ -	\$ -	\$ -	
501	15010	2 Interest on Investments	\$ (103,470.49)	\$ -	\$ (14,376.54)	\$ (250,000.00)	\$ -	\$ 250,000.00
501	16000	0 CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
501	16810	0 CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
501	16810	1 Water Sales	\$ (1,862,725.77)	\$ (1,753,249.12)	\$ (1,869,699.32)	\$ (1,865,000.00)	\$ 964,681.00	\$ 1,900,000.00
501	16810	2 Water Sales - Spots. County	\$ -	\$ -	\$ -	\$ -	\$ -	
501	16810	3 Water Connections	\$ (32,896.00)	\$ (19,926.00)	\$ (39,340.00)	\$ (20,000.00)	\$ 24,010.00	\$ 30,000.00
501	16810	4 Water Availability Fees	\$ (599,778.88)	\$ (716,514.52)	\$ (582,576.74)	\$ (250,000.00)	\$ -	\$ 274,329.00
501	16810	7 Returned Check Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
501	16810	8 Certified Letter Fees	\$ (15,379.33)	\$ (18,859.43)	\$ (11,385.16)	\$ (13,500.00)	\$ 11,460.00	\$ 13,500.00
501	16810	9 Cut-Off Fees	\$ (23,437.76)	\$ (14,725.69)	\$ (20,646.22)	\$ (25,000.00)	\$ 18,918.00	\$ 25,000.00
501	16810	10 Write-Off Recoveries	\$ (3,176.21)	\$ (3,835.03)	\$ (5,353.42)	\$ (500.00)	\$ 1,709.00	\$ 500.00
501	16810	11 Administrative Fees	\$ (300.00)	\$ (600.00)	\$ (1,132.50)	\$ -	\$ 400.00	\$ 500.00
501	16810	12 Judgement Charges	\$ 2,595.03	\$ 328.10	\$ 0.09	\$ (1,000.00)	\$ (20.00)	\$ 1,000.00
501	16810	13 Water Availability Fees - Installmt	\$ -	\$ -	\$ -	\$ (4,000.00)	\$ -	\$ -
501	16810	15 Water Sales - Stafford County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	16810	18 Water Sales - Hydrant Meter	\$ (825.00)	\$ (612.50)	\$ (630.00)	\$ -	\$ 249.00	\$ 500.00
501	18000	0 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	18030	0 EXPENDITURE REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	18030	3 Rebates & Refunds	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ (441.60)	\$ -
501	18990	0 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	18990	13 Miscellaneous Revenue	\$ (45.70)	\$ (52.34)	\$ (63.11)	\$ -	\$ -	\$ -
501	18990	31 Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	18990	99 Bond Premium	\$ (21,219.56)	\$ -	\$ -	\$ -	\$ -	\$ -
501	19020	0 RECOVERED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	19020	26 Pro Rata Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	19020	27 Spotsy Capital Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	19020	29 Excess Capacity Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	19020	78 Public Works Reimbursements	\$ -	\$ (4,671.62)	\$ (146.33)	\$ -	\$ -	\$ -
501	41010	0 DAMAGE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	41010	0 DAMAGE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	41010	1 Insurance Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	41010	2 Damage Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	41020	0 SALE OF LAND/VEHICLES/BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	41020	1 Sale of Land/Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	41020	6 Contributed Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	41040	0 PROCEEDS FROM INDEBTEDNESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	41040	1 Bond Issues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	61000	0 FUND SURPLUS/DEFICIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	61000	0 FUND SURPLUS/DEFICIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	61010	0 FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	61010	10 Fund Balance (Surplus)	\$ -	\$ -	\$ -	\$ (1,356,910.00)	\$ -	\$ 370,000.00
501	61010	11 Fund Balance (Encumbrances)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Revenues Fund 501				\$ (3,795,910.00)	\$ 1,020,965.40	\$ 2,865,329.00

**Water and Wastewater Utility Fund
FY 06 Revenue Worksheet**

Fund	Account Number	Description	02 ACT	03 ACT	04 ACT	05 BUD	YTD	FY 2006 Recommended
502	999	0 WASTEWATER UTILITY FUND REVENUE						
502	10000	0 WASTEWATER UTILITY FUND						
502	15000	0 USE OF MONEY AND PROPERTY						
502	15010	0 REVENUE FROM USE OF MONEY	\$ -	\$ -	\$ -	\$ -	\$ -	
502	15010	2 Interest on Investments	\$ (46,127.10)	\$ -	\$ (6,355.55)	\$ (100,000.00)	\$ -	\$ 100,000.00
502	16000	0 CHARGES FOR SERVICES						
502	16810	0 CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502	16810	5 Sewer Charges	\$ (3,033,900.28)	\$ (2,911,997.21)	\$ (3,089,493.57)	\$ (3,157,174.00)	\$ 1,567,480.00	\$ 3,200,000.00
502	16810	6 Sewer Connections	\$ (22,220.00)	\$ (34,200.00)	\$ (28,100.00)	\$ (16,000.00)	\$ 38,430.00	\$ 30,000.00
502	16810	7 Sewer Availability Fees	\$ (503,613.36)	\$ (669,899.77)	\$ (549,893.08)	\$ (250,000.00)	\$ -	\$ 250,000.00
502	16810	10 Write-Off Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502	16810	14 Sewer Availability Fees - Installmt	\$ -	\$ -	\$ -	\$ (3,000.00)	\$ -	\$ -
502	16810	16 Sewer Charges - Spotsylvania County	\$ (13,449.63)	\$ (9,542.27)	\$ (12,205.34)	\$ (12,500.00)	\$ -	\$ 12,000.00
502	16810	17 Industrial Pretreatment Charges	\$ -	\$ (4,585.00)	\$ -	\$ -	\$ -	\$ -
502	18030	0 EXPENDITURE REFUNDS						
502	18030	3 Rebates & Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502	18990	0 MISCELLANEOUS REVENUE						
502	18990	3 Gifts & Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502	18990	13 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502	18990	18 Sale of Bid Specs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502	18990	23 Grease Disposal Charges	\$ (1,735.25)	\$ (2,020.00)	\$ (2,382.05)	\$ -	\$ 740.00	\$ 570.00
502	18990	31 Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502	18990	99 Bond Premium	\$ (13,167.10)	\$ -	\$ -	\$ -	\$ -	\$ -
502	19020	0 RECOVERED COSTS						
502	19020	27 Spotsy Capital Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502	19020	78 Public Works Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502	24000	0 CATEGORICAL AID						
502	24040	0 OTHER CATEGORICAL AID						
502	24040	30 Wastewater Grant						
502	41010	0 INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502	41010	1 Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502	41010	8 Legal Settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502	41040	0 PROCEEDS FROM INDEBTEDNESS						
502	41040	1 Bond Issues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502	41040	6 VRA Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502	41050	0 INTERFUND TRANSFERS						
502	41050	5 Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502	41050	15 Grants Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502	61000	0 FUND SURPLUS/DEFICIT						
502	61010	0 FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502	61010	10 Fund Balance (Surplus)	\$ -	\$ -	\$ -	\$ (819,563.00)	\$ -	\$ 520,000.00
502	61010	11 Fund Balance (Encumbrances)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Revenues Fund 502				\$ (4,358,237.00)	\$ 1,606,650.00	\$ 4,112,570.00

GMFUND	Major #	Account	Description	FY 2004	Budget 05	Recom. FY 06
503	999	0	PUBLIC TRANSPORTATION FUND REVENUE	\$ -	\$ -	
503	12130	0	GASOLINE TAX RECEIPTS	\$ -	\$ -	
503	12130	1	Gasoline Tax	\$ -	\$ 139,907.00	\$ 41,762.00
503	16190	0	CHARGES FOR TRANSIT	\$ -	\$ -	
503	16190	1	Fares	\$ 32,157.32	\$ 33,000.00	\$ 41,400.00
503	18030	0	REBATES & REFUNDS	\$ -	\$ -	
503	18030	3	Rebates & Refunds	\$ -	\$ -	
503	18030	30	Rebates & Refunds	\$ -	\$ -	
503	18990	0	MISCELLANEOUS	\$ -	\$ -	
503	18990	2	Gifts & Donations - M W Hospital	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
503	18990	3	Gifts & Donations-Univ of Mary Wash	\$ 50,000.00	\$ -	\$ 25,000.00
503	18990	4	Gifts & Donations - Ukrop's	\$ 2,000.00	\$ 1,000.00	\$ -
503	18990	5	Gifts & Donations - Germanna Comm	\$ -	\$ -	
503	18990	6	Gifts & Donations - Carl D Silver	\$ -	\$ -	
503	18990	13	Miscellaneous Revenue	\$ 2,987.93	\$ 3,000.00	\$ 3,000.00
503	18990	29	Grant Match - Local Share	\$ -	\$ -	
503	18990	85	Commissions - Greyhound	\$ 85,371.25	\$ 75,000.00	\$ 85,000.00
503	19020	0	RECOVERED COSTS	\$ -	\$ -	
503	19020	20	Jury Duty Compensation	\$ 30.00	\$ -	
503	19020	29	City of Fredericksburg	\$ -	\$ -	
503	19020	31	County of King George	\$ -	\$ -	
503	19020	32	County of Spotsylvania	\$ 259,749.00	\$ 253,475.00	\$ 265,450.00
503	19020	87	County of Caroline	\$ 50,409.07	\$ 66,038.00	\$ 141,900.00
503	19020	90	University of Mary Washington	\$ 148,112.00	\$ 121,065.00	\$ 102,155.00
503	19020	91	County of Stafford	\$ 157,967.00	\$ 123,880.00	\$ 211,528.00
503	19020	92	Petro - Partner	\$ -	\$ 1,000.00	\$ 1,000.00
503	19020	93	English Oaks - Partner	\$ -	\$ 500.00	\$ 500.00
503	19020	94	The Evergreens at Smith Run-Partner	\$ 1,500.00	\$ -	\$ 1,500.00
503	19020	95	GEICO - Partner	\$ -	\$ -	\$ 3,000.00
503	24020	62	Transit Grant-Capital	\$ -	\$ -	
503	24040	0	CATEGORICAL AID	\$ -	\$ -	
503	24040	56	Transit Grant - TEIF	\$ -	\$ -	
503	24040	57	Transit Grant - Oil Overcharge	\$ -	\$ -	
503	24040	58	Transit Grant - City Formula	\$ 193,629.00	\$ 195,674.00	\$ 204,740.00
503	24040	59	Transit Grant - Urban Training	\$ 2,227.00	\$ -	

GMFUND	Major #	Account	Description	FY 2004	Budget 05	Recom. FY 06
503	24040	60	Transit Grant - Spotsylvania	\$ -	\$ -	
503	24040	61	Transit Grant - King George	\$ -	\$ -	\$ 207,425.00
503	24040	62	Transit Grant-Terminal Feasibility	\$ -	\$ -	
503	24040	63	Transit Grant - Capital	\$ 5,773.00	\$ -	
503	24040	64	Transit Grant - Caroline County	\$ 74,326.00	\$ 66,037.00	\$ -
503	24040	65	Transit Grant - Historic Trolley	\$ -	\$ -	
503	24040	69	Transit Grant - King George Intern	\$ -	\$ -	
503	24040	70	Transit Grant-Partnership/Rideshare	\$ 11,506.00	\$ -	
503	24040	71	Transit Grant - Stafford Formula	\$ -	\$ -	
503	24040	79	Transit Grant - CMAQ Funds	\$ 20,660.00	\$ -	
503	33070	0	FEDERAL REVENUE	\$ -	\$ -	
503	33070	5	Transit Grant - CMAQ Funds	\$ 206,602.00	\$ -	\$ 362,112.00
503	33070	6	Transit Grant - Facility Planning	\$ -	\$ -	
503	33070	7	Transit Grant - Formula	\$ 272,355.00	\$ 272,355.00	\$ 338,893.00
503	33070	8	Transit Grant - Capital	\$ 16,516.00	\$ -	
503	33070	9	Transit Grant-Terminal Feasibility	\$ 41,207.00	\$ -	
503	33070	10	Transit Grant - Section 5311 Funds	\$ 49,206.00	\$ -	\$ 69,450.00
503	33070	11	Transit Grant - Caroline County	\$ 5,514.00	\$ -	
503	41010	0	INSURANCE RECOVERIES	\$ -	\$ -	
503	41010	1	Insurance Recoveries	\$ -	\$ -	
503	41010	2	Damage Recoveries	\$ -	\$ -	
503	41020	0	PROCEEDS FROM SALE OF PROPERTY	\$ -	\$ -	
503	41020	2	Sale of Vehicles	\$ -	\$ -	
503	61010	0	FUND BALANCE	\$ -	\$ -	
503	61010	10	Fund Balance (Surplus)	\$ -	\$ -	\$ 185,000.00
503	61010	11	Fund Balance (Encumbrances)	\$ -	\$ -	
			Transit Revenues	\$ 1,739,804.57	\$ 1,401,931.00	\$ 2,340,815.00

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
999	0	GENERAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ -		--
999 Total			\$ -	\$ -	\$ -	\$ -		--

Department (Multiple Items)

		Fund	Data					
		100						
Major	Account Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
11010	0 CITY COUNCIL	\$ -	\$ -	\$ -	\$ -		--	
	1101 Salaries & Wages - Regular	\$ -	\$ -	\$ -	\$ -		--	
	1301 Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -		--	
	2100 FICA Benefits	\$ -	\$ -	\$ -	\$ -		--	
	2310 Hospital/Medical Plan	\$ 24,840.35	\$ 17,867.49	\$ 20,793.49	\$ 34,975.00	\$ 38,850.00	11.08%	
	2710 Worker's Compensation	\$ -	\$ -	\$ -	\$ -		--	
	3150 Legal Services	\$ -	\$ -	\$ -	\$ -		--	
	3160 Professional Services - Other	\$ 27,850.51	\$ 45,213.39	\$ 33,542.43	\$ 22,500.00	\$ 30,000.00	33.33%	
	3310 Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -		--	
	3320 Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -		--	
	3500 Printing & Binding	\$ 69.30	\$ -	\$ 2,710.00	\$ 500.00	\$ 13,000.00	2500.00%	
	3600 Advertising	\$ 1,256.71	\$ 1,406.49	\$ 2,310.59	\$ 5,000.00	\$ 4,500.00	-10.00%	
	3853 Council Compensation	\$ 85,013.06	\$ 84,833.86	\$ 81,713.96	\$ 85,000.00	\$ 85,000.00	0.00%	
	5210 Postage & Postal Service	\$ 43.24	\$ 393.55	\$ 188.80	\$ 400.00	\$ 440.00	10.00%	
	5230 Telecommunication	\$ 551.78	\$ 449.87	\$ 52.93	\$ 700.00	\$ 700.00	0.00%	
	5510 Mileage	\$ 665.20	\$ 950.92	\$ 819.85	\$ 1,000.00	\$ 1,000.00	0.00%	
	5520 Fares	\$ 1,236.10	\$ 2,500.60	\$ 68.50	\$ 5,000.00	\$ 5,000.00	0.00%	
	5530 Subsistence & Lodging	\$ 9,071.33	\$ 8,925.46	\$ 9,597.06	\$ 14,580.00	\$ 14,580.00	0.00%	
	5540 Convention & Education	\$ 6,300.53	\$ 19,130.09	\$ 3,092.00	\$ 6,750.00	\$ 6,750.00	0.00%	
	5643 Other Payments to Civic Org.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -		--	
	5670 Other Youth Programs	\$ -	\$ -	\$ -	\$ -		--	
	5810 Dues & Association Memberships	\$ 8,028.00	\$ 16,286.22	\$ 21,098.00	\$ 25,000.00	\$ 24,000.00	-4.00%	
	5820 Claims & Bounties	\$ -	\$ -	\$ -	\$ -		--	
	6001 Office Supplies	\$ 3,023.44	\$ 7,386.27	\$ 2,608.45	\$ 2,500.00	\$ 2,500.00	0.00%	
	6004 Medical & Laboratory Supplies	\$ -	\$ -	\$ -	\$ -		--	
	6012 Books & Subscriptions	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00%	
	6021 Promotional Materials	\$ 1,002.25	\$ 326.06	\$ -	\$ 610.00	\$ 610.00	0.00%	
	8102 Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -		--	
	8103 Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -		--	
	8107 ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -		--	
	8112 ADP Software - Replacement	\$ -	\$ -	\$ -	\$ 2,284.00		-100.00%	
	8202 Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -		--	
8203 Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ -		--		
8207 ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -		--		
8212 ADP Software - Additions	\$ -	\$ -	\$ -	\$ -		--		
11010 Total		\$ 169,951.80	\$ 206,670.27	\$ 179,596.06	\$ 206,899.00	\$ 227,030.00	9.73%	

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
11020	0	CLERK OF COUNCIL						--
	1101	Salaries & Wages - Regular	\$ 45,012.45	\$ 47,790.65	\$ 53,664.38	\$ 51,906.00	\$ 54,485.00	4.97%
	1201	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	--
	1301	Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	--
	2100	FICA Benefits	\$ 3,437.92	\$ 3,725.19	\$ 4,292.93	\$ 3,971.00	\$ 4,760.98	19.89%
	2210	Retirement V.R.S.	\$ 4,013.52	\$ 2,809.44	\$ 2,949.96	\$ 7,007.00	\$ 7,355.48	4.97%
	2220	Retirement - Other	\$ -	\$ 1,256.25	\$ 2,750.02	\$ 1,500.00	\$ 2,750.00	83.33%
	2310	Hospital/Medical Plan	\$ 3,792.33	\$ 3,212.21	\$ 3,465.84	\$ 5,200.00	\$ 5,550.00	6.73%
	2330	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ 50.00	--
	2400	Group Life Insurance	\$ 106.98	\$ -	\$ -	\$ 187.00	\$ 220.00	17.65%
	2710	Worker's Compensation	\$ 54.02	\$ 57.07	\$ 63.89	\$ 76.00	\$ 100.00	31.58%
	3320	Maintenance Service Contracts	\$ -	\$ 52.00	\$ -	\$ -	\$ -	--
	5210	Postage & Postal Service	\$ -	\$ -	\$ -	\$ 130.00	\$ 150.00	15.38%
	5220	Messenger Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5230	Telecommunication	\$ 72.74	\$ -	\$ -	\$ -	\$ -	--
	5510	Mileage	\$ 333.80	\$ 318.63	\$ 197.55	\$ 285.00	\$ 285.00	0.00%
	5520	Fares	\$ -	\$ 100.00	\$ -	\$ -	\$ -	--
	5530	Subsistence & Lodging	\$ 865.80	\$ 1,019.46	\$ 971.74	\$ 1,000.00	\$ 1,000.00	0.00%
	5540	Convention & Education	\$ 900.00	\$ 515.00	\$ 650.00	\$ 850.00	\$ 850.00	0.00%
	5810	Dues & Association Memberships	\$ 130.00	\$ 130.00	\$ 60.00	\$ 150.00	\$ 150.00	0.00%
	6001	Office Supplies	\$ 407.38	\$ 74.50	\$ 884.68	\$ 1,000.00	\$ 1,000.00	0.00%
	8101	Machinery & Equipment - Replacement	\$ -	\$ 281.00	\$ -	\$ -	\$ -	--
	8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8103	Communications Equip. - Replacement	\$ -	\$ -	\$ 4,995.00	\$ -	\$ -	--
	8107	ADP Equipment - Replacement	\$ -	\$ 42.00	\$ -	\$ -	\$ 2,000.00	--
	8112	ADP Software - Replacement	\$ 33.00	\$ -	\$ 47.72	\$ -	\$ -	--
	8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
8207	ADP Equipment - Additions	\$ 152.43	\$ -	\$ -	\$ -	\$ -	--	
8212	ADP Software - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
11020 Total			\$ 59,312.37	\$ 61,383.40	\$ 74,993.71	\$ 73,262.00	\$ 85,706.45	16.99%

Department (Multiple Items)

		Fund		Data				
		100						
Major	Account Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
12110	0 CITY MANAGER	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	1101 Salaries & Wages - Regular	\$ 288,001.93	\$ 305,583.28	\$ 333,442.26	\$ 345,598.00	\$ 387,892.00	12.24%	
	1201 Overtime Pay	\$ 111.84	\$ -	\$ -	\$ 150.00	\$ -	-100.00%	
	1301 Salaries & Wages - Part Time	\$ 217.51	\$ 100.30	\$ 11,305.81	\$ 22,800.00	\$ -	-100.00%	
	2100 FICA Benefits	\$ 18,875.59	\$ 19,709.81	\$ 24,357.25	\$ 28,194.00	\$ 31,509.74	11.76%	
	2210 Retirement V.R.S.	\$ 26,465.56	\$ 17,070.71	\$ 19,201.35	\$ 46,656.00	\$ 52,365.42	12.24%	
	2220 Retirement - Other	\$ 15,999.94	\$ 18,349.94	\$ 13,875.16	\$ 19,500.00	\$ 24,000.00	23.08%	
	2310 Hospital/Medical Plan	\$ 21,837.42	\$ 16,942.99	\$ 21,898.54	\$ 26,000.00	\$ 27,750.00	6.73%	
	2320 Hospital/Medical Plan - Retirees	\$ 14,048.77	\$ 15,876.61	\$ 19,944.70	\$ 21,696.00	\$ 24,950.00	15.00%	
	2330 Dental Insurance	\$ -	\$ 150.88	\$ 225.60	\$ 226.00	\$ 300.00	32.74%	
	2400 Group Life Insurance	\$ 726.95	\$ -	\$ -	\$ 1,244.00	\$ 1,500.00	20.58%	
	2600 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	2710 Worker's Compensation	\$ 387.03	\$ 288.80	\$ 413.49	\$ 468.00	\$ 500.00	6.84%	
	3160 Professional Services - Other	\$ 6,680.00	\$ 7,700.00	\$ 17,635.77	\$ 15,620.00	\$ 15,620.00	0.00%	
	3200 Temp. Help Service Fees	\$ 1,539.96	\$ -	\$ -	\$ -	\$ -	--	
	3310 Repairs & Maintenance	\$ 937.57	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%	
	3320 Maintenance Service Contracts	\$ 81.00	\$ 1,135.44	\$ 300.00	\$ 500.00	\$ 500.00	0.00%	
	3500 Printing & Binding	\$ 455.74	\$ 464.93	\$ 1,247.55	\$ 2,250.00	\$ 16,750.00	644.44%	
	3600 Advertising	\$ 1,696.05	\$ 1,597.07	\$ 2,928.16	\$ 2,173.00	\$ 2,200.00	1.24%	
	3840 Services from Other Governments	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5210 Postage & Postal Service	\$ 1,026.36	\$ 404.35	\$ 1,108.07	\$ 1,500.00	\$ 8,650.00	476.67%	
	5220 Messenger Services	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	0.00%	
	5230 Telecommunication	\$ 6,366.92	\$ 8,581.72	\$ 6,065.23	\$ 9,200.00	\$ 9,200.00	0.00%	
	5410 Lease/Rental of Equipment	\$ 162.92	\$ -	\$ -	\$ 70.00	\$ 70.00	0.00%	
	5432 Leasehold Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5433 Lease/Rent of Space	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5434 Lease/Rental of Land	\$ 3,215.98	\$ 3,215.98	\$ 4,445.56	\$ 4,000.00	\$ 4,800.00	20.00%	
	5510 Mileage	\$ 14,314.04	\$ 11,918.25	\$ 14,440.95	\$ 12,500.00	\$ 15,000.00	20.00%	
	5520 Fares	\$ 217.85	\$ 635.32	\$ -	\$ -	\$ 1,000.00	--	
	5530 Subsistence & Lodging	\$ 9,956.04	\$ 3,828.00	\$ 5,232.28	\$ 7,500.00	\$ 7,500.00	0.00%	
	5540 Convention & Education	\$ 2,364.39	\$ 1,223.00	\$ 3,982.04	\$ 10,000.00	\$ 8,500.00	-15.00%	
	5810 Dues & Association Memberships	\$ 15,846.01	\$ 6,469.52	\$ 8,158.56	\$ 13,000.00	\$ 13,000.00	0.00%	
	5842 Real Estate Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	6001 Office Supplies	\$ 9,995.83	\$ 7,730.78	\$ 4,486.70	\$ 4,500.00	\$ 5,000.00	11.11%	
	6012 Books & Subscriptions	\$ 1,825.54	\$ 1,216.97	\$ 1,610.43	\$ 3,000.00	\$ 2,000.00	-33.33%	
	6013 Educational & Recreational Supplies	\$ 633.50	\$ 60.59	\$ 4,676.40	\$ 700.00	\$ -	-100.00%	
	6014 Other Operating Supplies	\$ -	\$ 719.00	\$ 1,562.67	\$ 1,600.00	\$ 800.00	-50.00%	
	6021 Promotional Materials	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8101 Machinery & Equipment - Replacement	\$ -	\$ 490.53	\$ -	\$ 2,000.00	\$ -	-100.00%	
	8102 Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8103 Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8105 Motor Vehicle & Equip.- Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8107 ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8112 ADP Software - Replacement	\$ 132.00	\$ -	\$ 184.97	\$ -	\$ -	--	
	8201 Machinery & Equipment - Additions	\$ -	\$ -	\$ 1,228.56	\$ -	\$ -	--	
	8202 Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8203 Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8205 Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8207 ADP Equipment - Additions	\$ 1,031.00	\$ -	\$ 1,385.74	\$ 2,000.00	\$ -	-100.00%	
	8212 ADP Software - Additions	\$ -	\$ 211.00	\$ 102.63	\$ 20,000.00	\$ -	-100.00%	

Department (Multiple Items)

		Fund	Data				
		100					
Major	Account Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
12110	Total	\$ 465,151.24	\$ 451,675.77	\$ 525,446.43	\$ 625,295.00	\$ 662,007.16	5.87%

Department (Multiple Items)

		Fund Data		100				
Major	Account Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
12210	0 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	1101 Salaries & Wages - Regular	\$ 136,194.73	\$ 143,384.00	\$ 151,253.11	\$ 158,114.00	\$ 158,825.00	0.45%	
	1201 Overtime Pay	\$ 336.00	\$ -	\$ -	\$ 350.00	\$ 350.00	0.00%	
	1301 Salaries & Wages - Part Time	\$ 6,652.43	\$ 7,639.60	\$ 3,221.46	\$ 7,000.00	\$ 7,000.00	0.00%	
	2100 FICA Benefits	\$ 9,953.37	\$ 10,683.69	\$ 10,810.60	\$ 12,658.00	\$ 13,018.39	2.85%	
	2210 Retirement V.R.S.	\$ 12,228.79	\$ 8,571.63	\$ 9,001.77	\$ 21,345.00	\$ 21,441.38	0.45%	
	2220 Retirement - Other	\$ 1,300.00	\$ 3,575.00	\$ 4,000.10	\$ 1,500.00	\$ 4,000.00	166.67%	
	2310 Hospital/Medical Plan	\$ 9,534.91	\$ 10,580.67	\$ 11,416.56	\$ 10,400.00	\$ 11,100.00	6.73%	
	2320 Hospital/Medical Plan - Retirees	\$ 230.75	\$ 550.58	\$ -	\$ -	\$ -	--	
	2330 Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	2400 Group Life Insurance	\$ 325.61	\$ -	\$ -	\$ 569.00	\$ 600.00	5.45%	
	2710 Worker's Compensation	\$ 135.58	\$ 150.97	\$ 153.18	\$ 140.00	\$ 200.00	42.86%	
	3150 Professional Services - Legal	\$ 55,849.49	\$ 170,391.97	\$ 94,236.09	\$ 40,750.00	\$ 75,000.00	84.05%	
	3200 Temp. Help Service Fees	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%	
	3310 Repairs & Maintenance	\$ 362.50	\$ 132.00	\$ 231.00	\$ 150.00	\$ 150.00	0.00%	
	3320 Maintenance Service Contracts	\$ -	\$ 52.00	\$ -	\$ 750.00	\$ 750.00	0.00%	
	3600 Advertising	\$ 3,984.23	\$ 1,099.59	\$ 1,936.69	\$ 900.00	\$ 2,000.00	122.22%	
	3840 Services from Other Governments	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5110 Electrical Services	\$ 653.84	\$ 356.60	\$ -	\$ 750.00	\$ 750.00	0.00%	
	5210 Postage & Postal Service	\$ 602.10	\$ 292.67	\$ 343.80	\$ 630.00	\$ 630.00	0.00%	
	5230 Telecommunication	\$ 3,038.78	\$ 3,242.48	\$ 1,877.37	\$ 3,200.00	\$ 3,200.00	0.00%	
	5410 Lease/Rental of Equipment	\$ 2,410.10	\$ 1,632.58	\$ 3,010.61	\$ 2,600.00	\$ 3,000.00	15.38%	
	5430 Lease/Rental of Buildings	\$ 7,200.00	\$ 11,800.00	\$ 12,000.00	\$ 7,200.00	\$ 17,450.00	142.36%	
	5510 Mileage	\$ 739.16	\$ 295.84	\$ 632.55	\$ 750.00	\$ 750.00	0.00%	
	5520 Fares	\$ -	\$ 351.30	\$ 800.00	\$ -	\$ -	--	
	5530 Subsistence & Lodging	\$ 1,928.06	\$ 2,034.46	\$ 1,989.24	\$ 2,500.00	\$ 2,500.00	0.00%	
	5540 Convention & Education	\$ 1,348.98	\$ 1,868.00	\$ 1,467.00	\$ 2,000.00	\$ 2,000.00	0.00%	
	5810 Dues & Association Memberships	\$ 1,651.25	\$ 1,980.00	\$ 2,284.50	\$ 1,200.00	\$ 1,750.00	45.83%	
	5830 Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5845 Court Fees	\$ 129.25	\$ 185.00	\$ 191.00	\$ 500.00	\$ 500.00	0.00%	
	6001 Office Supplies	\$ 1,854.00	\$ 894.79	\$ 1,302.87	\$ 1,800.00	\$ 1,800.00	0.00%	
	6012 Books & Subscriptions	\$ 7,363.99	\$ 11,426.25	\$ 7,327.67	\$ 5,500.00	\$ 7,400.00	34.55%	
	8101 Machinery & Equipment - Replacement	\$ -	\$ 2,956.90	\$ 80.00	\$ -	\$ -	--	
	8102 Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8107 ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8112 ADP Software - Replacement	\$ 66.00	\$ -	\$ 47.72	\$ 1,142.00	\$ -	-100.00%	
	8201 Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8202 Furniture & Fixtures - Additions	\$ -	\$ -	\$ 195.84	\$ -	\$ -	--	
	8207 ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
12210 Total		\$ 266,073.90	\$ 396,128.57	\$ 319,810.73	\$ 284,898.00	\$ 336,664.76	18.17%	

Department (Multiple Items)

		Fund Data		100				
Major	Account Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
12220	0 PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	1101 Salaries & Wages - Regular	\$ 73,784.14	\$ 78,281.73	\$ 82,223.74	\$ 86,145.00	\$ 86,200.00	0.06%	
	1201 Overtime Pay	\$ 723.00	\$ 272.30	\$ 390.78	\$ 500.00	\$ 500.00	0.00%	
	1301 Salaries & Wages - Part Time	\$ -	\$ 49.30	\$ -	\$ -	\$ -	--	
	2100 FICA Benefits	\$ 5,492.48	\$ 5,941.57	\$ 6,204.86	\$ 6,628.00	\$ 6,831.45	3.07%	
	2210 Retirement V.R.S.	\$ 6,567.88	\$ 4,661.09	\$ 4,895.76	\$ 11,630.00	\$ 11,637.00	0.06%	
	2220 Retirement - Other	\$ -	\$ 2,500.00	\$ 2,500.16	\$ -	\$ 2,600.00	--	
	2310 Hospital/Medical Plan	\$ 10,892.87	\$ 12,060.65	\$ 13,013.76	\$ 10,400.00	\$ 11,100.00	6.73%	
	2330 Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	2400 Group Life Insurance	\$ 174.09	\$ -	\$ -	\$ 310.00	\$ 500.00	61.29%	
	2600 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	2710 Worker's Compensation	\$ 88.92	\$ 93.82	\$ 98.02	\$ 121.00	\$ 150.00	23.97%	
	2830 Employee Service Awards Prog.	\$ 9,396.63	\$ 10,317.67	\$ 3,473.63	\$ 9,000.00	\$ 9,000.00	0.00%	
	3110 Professional Health Services	\$ 20,172.61	\$ 6,327.79	\$ 8,716.58	\$ 12,000.00	\$ 12,000.00	0.00%	
	3160 Professional Services - Other	\$ 8,477.55	\$ 7,899.00	\$ 8,016.00	\$ 20,000.00	\$ 20,000.00	0.00%	
	3200 Temp. Help Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	3320 Maintenance Service Contracts	\$ -	\$ 52.00	\$ -	\$ -	\$ -	--	
	3500 Printing & Binding	\$ -	\$ -	\$ 1,018.95	\$ 500.00	\$ 500.00	0.00%	
	3600 Advertising	\$ 9,698.79	\$ 6,095.42	\$ 8,887.14	\$ 5,000.00	\$ 10,000.00	100.00%	
	5210 Postage & Postal Service	\$ 1,317.45	\$ 853.88	\$ 912.21	\$ 1,000.00	\$ 1,100.00	10.00%	
	5230 Telecommunication	\$ 902.22	\$ 509.27	\$ 94.14	\$ 1,500.00	\$ 1,000.00	-33.33%	
	5510 Mileage	\$ 199.55	\$ 48.91	\$ 106.88	\$ 250.00	\$ 250.00	0.00%	
	5520 Fares	\$ 5.50	\$ -	\$ 254.00	\$ -	\$ -	--	
	5530 Subsistence & Lodging	\$ 11.95	\$ -	\$ 1,427.99	\$ -	\$ -	--	
	5540 Convention & Education	\$ 1,010.92	\$ 342.22	\$ 474.84	\$ 1,000.00	\$ 1,000.00	0.00%	
	5810 Dues & Association Memberships	\$ 1,268.00	\$ 1,198.00	\$ 299.00	\$ 1,100.00	\$ 1,100.00	0.00%	
	6001 Office Supplies	\$ 452.04	\$ 488.60	\$ 877.90	\$ 750.00	\$ 1,000.00	33.33%	
	6012 Books & Subscriptions	\$ 2,324.00	\$ 2,259.50	\$ 2,278.00	\$ 1,600.00	\$ 1,600.00	0.00%	
	6013 Educational & Recreational Supplies	\$ 274.50	\$ 994.50	\$ 595.50	\$ 2,500.00	\$ 2,250.00	-10.00%	
	6014 Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8102 Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8103 Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8107 ADP Equipment - Replacement	\$ 405.00	\$ -	\$ -	\$ -	\$ -	--	
	8112 ADP Software - Replacement	\$ 66.00	\$ -	\$ 47.72	\$ 1,142.00	\$ -	-100.00%	
	8202 Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8207 ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8212 ADP Software - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
12220 Total		\$ 153,706.09	\$ 141,247.22	\$ 146,807.56	\$ 173,076.00	\$ 180,318.45	4.18%	

Department (Multiple Items)

			Fund	Data					
			100						
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
12240	0	INDEPENDENT AUDITOR						--	
	3120	Professional Services - Accounting	\$ 36,920.00	\$ 40,000.00	\$ 51,075.00	\$ 42,000.00	\$ 56,310.00	34.07%	
	3500	Printing & Binding	\$ 2,430.00	\$ 2,865.00	\$ 3,285.00	\$ 3,000.00	\$ 4,000.00	33.33%	
	3600	Advertising	\$ 95.52	\$ -	\$ -	\$ -	\$ -	--	
	5220	Messenger Services	\$ 34.08	\$ 14.35	\$ 64.05	\$ 100.00	\$ 100.00	0.00%	
	5810	Dues & Association Memberships	\$ -	\$ 635.00	\$ 480.00	\$ 500.00	\$ 500.00	0.00%	
12240 Total			\$ 39,479.60	\$ 43,514.35	\$ 54,904.05	\$ 45,600.00	\$ 60,910.00	33.57%	

Department (Multiple Items)

			Fund	Data					
			100						
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
12280	0	POSTAGE MACHINE - CITY HALL						--	
	3320	Maintenance Service Contracts	\$ 3,638.96	\$ 2,689.72	\$ 3,366.96	\$ 3,350.00	\$ 3,500.00	4.48%	
	5210	Postage & Postal Service	\$ 566.71	\$ 703.00	\$ 148.99	\$ 2,000.00	\$ 2,000.00	0.00%	
	8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -		--	
	8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -		--	
12280 Total			\$ 4,205.67	\$ 3,392.72	\$ 3,515.95	\$ 5,350.00	\$ 5,500.00	2.80%	

Department (Multiple Items)

			Fund		Data			
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
12281	0	COPYING MACHINE - CITY HALL						--
	3320	Maintenance Service Contracts	\$ 10,065.74	\$ 2,267.38	\$ 380.27	\$ 1,500.00	\$ 1,500.00	0.00%
	5230	Telecommunication	\$ 321.79	\$ 232.33	\$ 237.53	\$ -	\$ -	--
	5410	Lease/Rental of Equipment	\$ 3,087.15	\$ 12,372.67	\$ 12,178.16	\$ 15,000.00	\$ 14,000.00	-6.67%
	6001	Office Supplies	\$ 5,301.37	\$ 3,482.33	\$ 2,341.03	\$ 5,000.00	\$ 5,000.00	0.00%
12281 Total			\$ 18,776.05	\$ 18,354.71	\$ 15,136.99	\$ 21,500.00	\$ 20,500.00	-4.65%

Department (Multiple Items)

		Fund Data		100				
Major	Account Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
12310	0 COMMISSIONER OF THE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	1101 Salaries & Wages - Regular	\$ 336,136.82	\$ 354,556.75	\$ 381,384.94	\$ 392,497.00	\$ 446,833.00	13.84%	
	1201 Overtime Pay	\$ 913.15	\$ -	\$ 353.08	\$ 850.00	\$ 1,250.00	47.06%	
	1301 Salaries & Wages - Part Time	\$ 30,412.04	\$ 39,462.93	\$ 41,469.25	\$ 65,000.00	\$ 65,000.00	0.00%	
	2100 FICA Benefits	\$ 27,738.86	\$ 30,295.19	\$ 32,504.05	\$ 35,064.00	\$ 39,939.35	13.90%	
	2210 Retirement V.R.S.	\$ 30,037.19	\$ 21,134.77	\$ 22,569.26	\$ 52,987.00	\$ 60,322.46	13.84%	
	2220 Retirement - Other	\$ 1,690.00	\$ 6,957.50	\$ 7,540.26	\$ 1,500.00	\$ 9,000.00	500.00%	
	2310 Hospital/Medical Plan	\$ 33,914.54	\$ 34,297.49	\$ 37,006.56	\$ 46,800.00	\$ 55,500.00	18.59%	
	2320 Hospital/Medical Plan - Retirees	\$ 4,902.35	\$ 4,764.00	\$ 5,106.00	\$ 5,755.00	\$ 6,618.00	15.00%	
	2330 Dental Insurance	\$ -	\$ 385.20	\$ 417.36	\$ 484.00	\$ 600.00	23.97%	
	2400 Group Life Insurance	\$ 796.71	\$ -	\$ -	\$ 1,413.00	\$ 1,500.00	6.16%	
	2710 Worker's Compensation	\$ 440.73	\$ 470.63	\$ 504.05	\$ 613.00	\$ 800.00	30.51%	
	3160 Professional Services - Other	\$ 20,713.00	\$ 4,305.00	\$ 8,225.57	\$ 4,100.00	\$ 15,000.00	265.85%	
	3310 Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%	
	3320 Maintenance Service Contracts	\$ -	\$ 312.00	\$ -	\$ -	\$ -	--	
	3500 Printing & Binding	\$ 7,493.14	\$ 11,620.97	\$ 15,753.10	\$ 12,500.00	\$ 16,310.00	30.48%	
	3600 Advertising	\$ 205.20	\$ 1,867.35	\$ 566.66	\$ 600.00	\$ 600.00	0.00%	
	3840 Services from Other Governments	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	-100.00%	
	4100 Data Processing Charges	\$ 2,081.60	\$ 2,567.68	\$ 1,996.20	\$ 2,500.00	\$ 2,100.00	-16.00%	
	5210 Postage & Postal Service	\$ 8,660.85	\$ 11,858.26	\$ 5,997.59	\$ 11,275.00	\$ 11,080.00	-1.73%	
	5230 Telecommunication	\$ 2,951.92	\$ 1,832.39	\$ 622.92	\$ 1,900.00	\$ 650.00	-65.79%	
	5410 Lease/Rental of Equipment	\$ 5,011.92	\$ 4,933.92	\$ 4,626.69	\$ 5,300.00	\$ 4,350.00	-17.92%	
	5510 Mileage	\$ 880.00	\$ 1,137.83	\$ 1,040.67	\$ 1,025.00	\$ 1,375.00	34.15%	
	5540 Convention & Education	\$ 1,930.97	\$ 2,083.94	\$ 3,011.56	\$ 2,563.00	\$ 3,505.00	36.75%	
	5810 Dues & Association Memberships	\$ 995.00	\$ 1,005.00	\$ 1,065.00	\$ 1,025.00	\$ 1,050.00	2.44%	
	6001 Office Supplies	\$ 7,480.70	\$ 6,015.98	\$ 4,847.21	\$ 11,000.00	\$ 10,200.00	-7.27%	
	6012 Books & Subscriptions	\$ 207.95	\$ 36.80	\$ 381.45	\$ 200.00	\$ 1,500.00	650.00%	
	8102 Furniture & Fixtures - Replacement	\$ -	\$ -	\$ 1,431.00	\$ -	\$ -	--	
	8103 Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8107 ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 10,500.00	--	
	8112 ADP Software - Replacement	\$ 363.00	\$ -	\$ 286.32	\$ 1,398.00	\$ -	-100.00%	
	8202 Furniture & Fixtures - Additions	\$ -	\$ -	\$ 6,567.24	\$ 571.00	\$ 5,000.00	775.66%	
	8207 ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ 2,719.00	--	
	8212 ADP Software - Additions	\$ -	\$ 690.00	\$ -	\$ -	\$ 1,142.00	--	
12310 Total		\$ 525,957.64	\$ 542,591.58	\$ 585,273.99	\$ 661,420.00	\$ 774,943.80	17.16%	

Department (Multiple Items)

			Fund	Data					
			100						
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
12320	0	BOARD OF REAL ESTATE ASSESSORS	\$ -	\$ -	\$ -	\$ -		--	
	1301	Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -		--	
	3160	Professional Services - Other	\$ -	\$ 81,290.30	\$ -	\$ 12,500.00	\$ 20,000.00	60.00%	
	3500	Printing & Binding	\$ -	\$ -	\$ -	\$ -		--	
	3600	Advertising	\$ -	\$ -	\$ -	\$ -		--	
	3854	Board Member Compensation	\$ -	\$ -	\$ -	\$ -		--	
	5210	Postage & Postal Service	\$ -	\$ -	\$ -	\$ -		--	
	6001	Office Supplies	\$ -	\$ 712.47	\$ -	\$ -		--	
12320 Total			\$ -	\$ 82,002.77	\$ -	\$ 12,500.00	\$ 20,000.00	60.00%	

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
12330	0	EQUALIZATION BOARD	\$ -	\$ -	\$ -	\$ -		--
	1301	Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -		--
	3600	Advertising	\$ -	\$ -	\$ -	\$ -		--
	3854	Board Member Compensation	\$ -	\$ -	\$ 800.00	\$ 10,000.00	\$ 10,000.00	0.00%
	5210	Postage & Postal Service	\$ -	\$ -	\$ -	\$ -		--
	6001	Office Supplies	\$ -	\$ -	\$ -	\$ -		--
12330 Total			\$ -	\$ -	\$ 800.00	\$ 10,000.00	\$ 10,000.00	0.00%

Department (Multiple Items)

			Fund	Data					
			100						
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
12410	0	TREASURER	\$ -	\$ -	\$ -	\$ -		--	
	1101	Salaries & Wages - Regular	\$ 249,179.90	\$ 249,268.51	\$ 273,541.07	\$ 303,572.00	\$ 322,164.00	6.12%	
	1201	Overtime Pay	\$ 343.10	\$ 2,744.10	\$ 429.38	\$ 2,750.00	\$ 4,500.00	63.64%	
	1301	Salaries & Wages - Part Time	\$ 42,598.96	\$ 29,268.95	\$ 27,550.25	\$ 18,585.00	\$ 42,690.00	129.70%	
	2100	FICA Benefits	\$ 22,258.55	\$ 21,720.57	\$ 23,324.19	\$ 24,855.00	\$ 29,020.58	16.76%	
	2210	Retirement V.R.S.	\$ 22,450.77	\$ 14,750.85	\$ 16,241.42	\$ 40,982.00	\$ 43,492.14	6.12%	
	2220	Retirement - Other	\$ 1,912.50	\$ 9,482.86	\$ 9,078.82	\$ 1,500.00	\$ 10,000.00	566.67%	
	2310	Hospital/Medical Plan	\$ 20,723.92	\$ 25,082.62	\$ 26,545.67	\$ 36,400.00	\$ 38,850.00	6.73%	
	2320	Hospital/Medical Plan - Retirees	\$ 326.52	\$ 2,487.00	\$ 2,916.00	\$ 3,271.00	\$ 3,761.00	14.98%	
	2330	Dental Insurance	\$ -	\$ 381.24	\$ 380.99	\$ 473.00	\$ 500.00	5.71%	
	2400	Group Life Insurance	\$ 576.57	\$ -	\$ -	\$ 1,093.00	\$ 1,200.00	9.79%	
	2600	Unemployment Compensation	\$ 1,093.87	\$ 56.76	\$ -	\$ -	\$ -	--	
	2710	Worker's Compensation	\$ 350.44	\$ 335.90	\$ 357.90	\$ 463.00	\$ 500.00	7.99%	
	3160	Professional Services - Other	\$ 8,170.00	\$ 3,735.00	\$ 2,101.24	\$ -	\$ 2,500.00	--	
	3310	Repairs & Maintenance	\$ 448.80	\$ 880.00	\$ -	\$ 1,538.00	\$ 1,540.00	0.13%	
	3320	Maintenance Service Contracts	\$ 5,118.76	\$ 5,452.28	\$ 5,045.88	\$ 6,500.00	\$ 6,500.00	0.00%	
	3500	Printing & Binding	\$ 48,676.59	\$ 36,415.18	\$ 37,056.98	\$ 40,000.00	\$ 40,000.00	0.00%	
	3600	Advertising	\$ 4,097.97	\$ 3,096.60	\$ 4,957.41	\$ 4,100.00	\$ 6,500.00	58.54%	
	3840	Services from Other Governments	\$ 476.30	\$ 75.00	\$ 368.00	\$ 2,563.00	\$ 2,600.00	1.44%	
	5210	Postage & Postal Service	\$ 26,228.80	\$ 19,514.42	\$ 20,886.24	\$ 26,500.00	\$ 26,500.00	0.00%	
	5230	Telecommunication	\$ 3,826.91	\$ 3,042.76	\$ 1,479.19	\$ 3,075.00	\$ 3,075.00	0.00%	
	5410	Lease/Rental of Equipment	\$ 2,629.20	\$ 876.40	\$ 2,848.30	\$ 1,500.00	\$ 2,700.00	80.00%	
	5510	Mileage	\$ 685.18	\$ 945.01	\$ 708.28	\$ 1,025.00	\$ 1,025.00	0.00%	
	5530	Subsistence & Lodging	\$ -	\$ -	\$ -	\$ -		--	
	5540	Convention & Education	\$ 3,617.43	\$ 2,609.51	\$ 3,400.88	\$ 4,613.00	\$ 5,500.00	19.23%	
	5810	Dues & Association Memberships	\$ 1,305.00	\$ 1,103.00	\$ 805.00	\$ 1,100.00	\$ 1,095.00	-0.45%	
	5845	Court Fees	\$ 10,806.75	\$ 5,255.60	\$ 6,445.06	\$ 22,000.00	\$ 12,000.00	-45.45%	
	6001	Office Supplies	\$ 6,139.33	\$ 5,813.19	\$ 4,447.91	\$ 5,000.00	\$ 5,000.00	0.00%	
	6012	Books & Subscriptions	\$ 56.11	\$ 214.48	\$ 1,128.99	\$ -	\$ 1,450.00	--	
	8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -		--	
	8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -		--	
	8103	Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -		--	
	8107	ADP Equipment - Replacement	\$ 1,542.00	\$ 5,432.93	\$ 4,661.89	\$ -	\$ 4,690.00	--	
	8112	ADP Software - Replacement	\$ 396.00	\$ 230.00	\$ 1,760.81	\$ -	\$ -	--	
	8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -		--	
	8202	Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -		--	
	8207	ADP Equipment - Additions	\$ -	\$ 460.00	\$ -	\$ -		--	
	8212	ADP Software - Additions	\$ 1,943.00	\$ 2,242.50	\$ 692.26	\$ -		--	
	9130	Fiscal Agent Fees	\$ 16,127.06	\$ 20,656.77	\$ 20,047.06	\$ 20,000.00	\$ 20,000.00	0.00%	
	12410 Total			\$ 504,106.29	\$ 473,629.99	\$ 499,207.07	\$ 573,458.00	\$ 639,352.72	11.49%

Department (Multiple Items)

		Fund Data		100				
Major	Account Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
12430	0 FISCAL AFFAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	1101 Salaries & Wages - Regular	\$ 253,312.17	\$ 291,071.27	\$ 312,701.22	\$ 319,571.00	\$ 341,929.00	7.00%	
	1201 Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	--	
	1301 Salaries & Wages - Part Time	\$ 9,683.65	\$ 12,132.17	\$ 8,653.32	\$ 10,000.00	\$ 10,000.00	0.00%	
	2100 FICA Benefits	\$ 19,098.35	\$ 22,590.44	\$ 23,714.01	\$ 25,212.00	\$ 27,917.07	10.73%	
	2210 Retirement V.R.S.	\$ 22,650.67	\$ 17,299.76	\$ 18,302.38	\$ 43,142.00	\$ 46,160.42	7.00%	
	2220 Retirement - Other	\$ 468.75	\$ 8,251.25	\$ 9,000.42	\$ 1,500.00	\$ 9,500.00	533.33%	
	2310 Hospital/Medical Plan	\$ 22,238.56	\$ 28,450.65	\$ 32,067.24	\$ 36,400.00	\$ 38,850.00	6.73%	
	2330 Dental Insurance	\$ -	\$ 42.32	\$ 64.32	\$ 83.00	\$ 100.00	20.48%	
	2400 Group Life Insurance	\$ 601.88	\$ -	\$ -	\$ 1,150.00	\$ 1,200.00	4.35%	
	2710 Worker's Compensation	\$ 315.47	\$ 361.87	\$ 382.47	\$ 486.00	\$ 550.00	13.17%	
	3160 Professional Services - Other	\$ -	\$ 345.00	\$ 450.00	\$ -	\$ -	--	
	3310 Repairs & Maintenance	\$ -	\$ -	\$ 152.66	\$ 100.00	\$ 100.00	0.00%	
	3320 Maintenance Service Contracts	\$ 720.00	\$ 1,674.00	\$ (1,373.21)	\$ 400.00	\$ 400.00	0.00%	
	3500 Printing & Binding	\$ 412.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	
	5210 Postage & Postal Service	\$ 1,418.41	\$ 791.46	\$ 1,207.00	\$ 3,500.00	\$ 3,500.00	0.00%	
	5220 Messenger Services	\$ 260.97	\$ 117.76	\$ 134.71	\$ 300.00	\$ 300.00	0.00%	
	5230 Telecommunication	\$ 4,281.23	\$ 1,214.85	\$ 560.64	\$ 1,500.00	\$ 1,500.00	0.00%	
	5410 Lease/Rental of Equipment	\$ 2,812.41	\$ -	\$ 153.68	\$ 1,800.00	\$ 1,800.00	0.00%	
	5433 Lease/Rent of Space	\$ 430.02	\$ 420.00	\$ 420.00	\$ 900.00	\$ 900.00	0.00%	
	5510 Mileage	\$ -	\$ 118.80	\$ 60.00	\$ 100.00	\$ 100.00	0.00%	
	5530 Subsistence & Lodging	\$ -	\$ 299.76	\$ -	\$ 350.00	\$ 350.00	0.00%	
	5540 Convention & Education	\$ 400.00	\$ 195.00	\$ 644.50	\$ 1,200.00	\$ 1,200.00	0.00%	
	5810 Dues & Association Memberships	\$ 715.00	\$ 165.00	\$ 160.00	\$ 500.00	\$ 500.00	0.00%	
	6001 Office Supplies	\$ 1,392.37	\$ 1,478.19	\$ 1,862.23	\$ 2,000.00	\$ 2,000.00	0.00%	
	6011 Uniforms & Wearing Apparel	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	6012 Books & Subscriptions	\$ 258.90	\$ 28.42	\$ 47.35	\$ 400.00	\$ 400.00	0.00%	
	6014 Other Operating Supplies	\$ 26.61	\$ 195.19	\$ 317.45	\$ -	\$ -	--	
	8101 Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8102 Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ 2,010.00	\$ -	-100.00%	
	8103 Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8107 ADP Equipment - Replacement	\$ 375.00	\$ -	\$ -	\$ 7,750.00	\$ -	-100.00%	
	8112 ADP Software - Replacement	\$ 264.00	\$ -	\$ 214.74	\$ 5,139.00	\$ -	-100.00%	
	8201 Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8202 Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8207 ADP Equipment - Additions	\$ 768.00	\$ 390.00	\$ -	\$ 3,830.00	\$ -	-100.00%	
	8212 ADP Software - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
12430 Total		\$ 342,904.42	\$ 387,633.16	\$ 409,897.13	\$ 470,323.00	\$ 493,756.48	4.98%	

Department (Multiple Items)

		Fund Data						
		100						
Major	Account Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
12510	0 INFORMATION SYSTEMS	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	1101 Salaries & Wages - Regular	\$ 98,442.98	\$ 108,642.35	\$ 118,009.24	\$ 123,926.00	\$ 128,536.00	3.72%	
	1201 Overtime Pay	\$ -	\$ -	\$ 2,025.88	\$ -	\$ -	--	
	1301 Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	2100 FICA Benefits	\$ 7,357.96	\$ 7,964.59	\$ 8,765.12	\$ 9,480.00	\$ 10,024.25	5.74%	
	2210 Retirement V.R.S.	\$ 8,186.84	\$ 6,531.06	\$ 7,011.42	\$ 16,730.00	\$ 17,352.36	3.72%	
	2220 Retirement - Other	\$ -	\$ 2,500.00	\$ 2,500.16	\$ -	\$ 2,500.00	--	
	2310 Hospital/Medical Plan	\$ 11,791.60	\$ 17,413.75	\$ 19,367.28	\$ 15,600.00	\$ 16,650.00	6.73%	
	2330 Dental Insurance	\$ -	\$ 157.36	\$ 210.24	\$ 193.00	\$ 220.00	13.99%	
	2400 Group Life Insurance	\$ 228.24	\$ -	\$ -	\$ 446.00	\$ 500.00	12.11%	
	2600 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	2710 Worker's Compensation	\$ 118.70	\$ 129.34	\$ 140.47	\$ 188.00	\$ 200.00	6.38%	
	3160 Professional Services - Other	\$ 32,455.97	\$ 48,441.67	\$ 12,862.52	\$ 32,000.00	\$ 107,000.00	234.38%	
	3310 Repairs & Maintenance	\$ 1,866.33	\$ 7,540.07	\$ 1,988.45	\$ 3,600.00	\$ 3,600.00	0.00%	
	3320 Maintenance Service Contracts	\$ 26,943.30	\$ 36,459.35	\$ 42,590.78	\$ 33,500.00	\$ 43,000.00	28.36%	
	3500 Printing & Binding	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	0.00%	
	3600 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5210 Postage & Postal Service	\$ 55.71	\$ 594.91	\$ 120.00	\$ 180.00	\$ 180.00	0.00%	
	5220 Messenger Services	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00%	
	5230 Telecommunication	\$ 23,611.72	\$ 27,452.25	\$ 19,838.72	\$ 27,500.00	\$ 27,500.00	0.00%	
	5410 Lease/Rental of Equipment	\$ 14,117.40	\$ 25,411.32	\$ 11,293.92	\$ 25,000.00	\$ 25,000.00	0.00%	
	5433 Lease/Rent of Space	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	0.00%	
	5510 Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5530 Subsistence & Lodging	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	
	5540 Convention & Education	\$ -	\$ -	\$ 761.00	\$ 1,000.00	\$ 1,000.00	0.00%	
	5810 Dues & Association Memberships	\$ 600.00	\$ -	\$ -	\$ -	\$ -	--	
	6001 Office Supplies	\$ 112.28	\$ 37.60	\$ 65.98	\$ 300.00	\$ 300.00	0.00%	
	6012 Books & Subscriptions	\$ 1,526.25	\$ 2,720.26	\$ 2,171.53	\$ 500.00	\$ 500.00	0.00%	
	6013 Educational & Recreational Supplies	\$ 2,471.16	\$ 196.52	\$ -	\$ -	\$ -	--	
	6014 Other Operating Supplies	\$ 17,015.50	\$ 43,344.93	\$ 15,029.25	\$ 15,000.00	\$ 15,000.00	0.00%	
	8102 Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8103 Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8107 ADP Equipment - Replacement	\$ 633.00	\$ 159.99	\$ -	\$ 18,250.00	\$ 18,250.00	0.00%	
	8111 Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8112 ADP Software - Replacement	\$ (4,785.00)	\$ -	\$ 238.60	\$ 2,284.00	\$ -	-100.00%	
	8201 Machinery & Equipment - Additions	\$ 687.00	\$ -	\$ -	\$ -	\$ -	--	
	8202 Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8207 ADP Equipment - Additions	\$ 13,874.26	\$ 2,520.68	\$ 3,525.24	\$ 2,095.00	\$ -	-100.00%	
	8212 ADP Software - Additions	\$ 8,413.00	\$ 2,783.92	\$ 1,949.50	\$ -	\$ -	--	
12510 Total		\$ 265,724.20	\$ 341,001.92	\$ 270,465.30	\$ 329,772.00	\$ 419,312.61	27.15%	

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
12550	0	INSURANCE PROGRAM	\$ -	\$ -	\$ -	\$ -		--
	3160	Professional Services - Other	\$ 14,591.65	\$ 13,565.85	\$ 42,150.04	\$ 25,000.00	\$ 25,000.00	0.00%
	5301	Boiler Insurance	\$ 2,340.00	\$ 3,597.00	\$ -	\$ 2,500.00	\$ 4,241.00	69.64%
	5302	Fire Insurance	\$ -	\$ -	\$ -	\$ -		--
	5304	Other Property Insurance	\$ 22,046.00	\$ 34,599.00	\$ 46,738.75	\$ 52,000.00	\$ 76,264.00	46.66%
	5305	Motor Vehicle Insurance	\$ 49,305.00	\$ 75,586.00	\$ 90,989.00	\$ 70,000.00	\$ 81,510.00	16.44%
	5306	Surety Bond	\$ 1,420.00	\$ 2,751.00	\$ 3,069.75	\$ 4,000.00	\$ 4,000.00	0.00%
	5307	Public Official Liability	\$ 20,066.00	\$ -	\$ 55,992.75	\$ 48,350.00	\$ 60,000.00	24.10%
	5308	General Liability	\$ 58,792.00	\$ 120,292.00	\$ 83,989.75	\$ 97,000.00	\$ 149,107.00	53.72%
	5309	Worker's Compensation	\$ -	\$ -	\$ -	\$ -		--
	5313	Fireman's A D & D	\$ 6,751.00	\$ 6,685.00	\$ 6,685.00	\$ 6,600.00	\$ 6,800.00	3.03%
	5314	Payment of Deductibles	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%
	6001	Office Supplies	\$ -	\$ -	\$ -	\$ -		--
8107	ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -		--	
12550 Total			\$ 175,311.65	\$ 257,075.85	\$ 329,615.04	\$ 325,450.00	\$ 426,922.00	31.18%

Department (Multiple Items)

		Fund Data		100				
Major	Account Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
13200	0 REGISTRAR	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	1101 Salaries & Wages - Regular	\$ 59,725.68	\$ 63,537.74	\$ 66,767.76	\$ 68,512.00	\$ 69,841.00	1.94%	
	1201 Overtime Pay	\$ 462.93	\$ 152.76	\$ 466.69	\$ 510.00	\$ 510.00	0.00%	
	1301 Salaries & Wages - Part Time	\$ 4,322.50	\$ 1,051.68	\$ 144.45	\$ 7,350.00	\$ 10,400.00	41.50%	
	2100 FICA Benefits	\$ 4,704.68	\$ 4,720.00	\$ 5,040.16	\$ 5,842.00	\$ 6,330.45	8.36%	
	2210 Retirement V.R.S.	\$ 5,318.29	\$ 3,795.67	\$ 3,917.14	\$ 9,249.00	\$ 9,428.54	1.94%	
	2220 Retirement - Other	\$ 156.25	\$ 750.00	\$ 1,845.84	\$ 1,500.00	\$ 2,000.00	33.33%	
	2310 Hospital/Medical Plan	\$ 9,317.89	\$ 11,382.33	\$ 11,790.30	\$ 10,400.00	\$ 11,100.00	6.73%	
	2320 Hospital/Medical Plan - Retirees	\$ 11,102.67	\$ 7,665.00	\$ 6,979.00	\$ 7,838.00	\$ 9,013.00	14.99%	
	2330 Dental Insurance	\$ -	\$ 170.57	\$ 101.37	\$ 242.00	\$ 300.00	23.97%	
	2400 Group Life Insurance	\$ 140.12	\$ -	\$ -	\$ 247.00	\$ 300.00	21.46%	
	2600 Unemployment Compensation	\$ -	\$ -	\$ 45.12	\$ -	\$ -	--	
	2710 Worker's Compensation	\$ 77.43	\$ 77.38	\$ 80.16	\$ 113.00	\$ 200.00	76.99%	
	3160 Professional Services - Other	\$ 1,450.00	\$ 580.00	\$ 864.50	\$ 4,800.00	\$ 4,800.00	0.00%	
	3200 Temp. Help Service Fees	\$ 9,985.00	\$ 7,915.00	\$ 16,045.40	\$ 13,920.00	\$ 19,510.00	40.16%	
	3310 Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%	
	3320 Maintenance Service Contracts	\$ 99.99	\$ 78.00	\$ 200.00	\$ 30.00	\$ 210.00	600.00%	
	3500 Printing & Binding	\$ 1,177.70	\$ 720.51	\$ 972.81	\$ 500.00	\$ 500.00	0.00%	
	3600 Advertising	\$ 5,854.57	\$ 407.53	\$ 591.34	\$ 600.00	\$ 600.00	0.00%	
	3854 Board Member Compensation	\$ 6,826.91	\$ 6,465.92	\$ 6,683.62	\$ 7,508.00	\$ 7,508.00	0.00%	
	5210 Postage & Postal Service	\$ 6,943.95	\$ 1,814.26	\$ 2,355.97	\$ 3,500.00	\$ 3,500.00	0.00%	
	5230 Telecommunication	\$ 2,017.34	\$ 2,569.66	\$ 1,548.43	\$ 1,600.00	\$ 1,600.00	0.00%	
	5510 Mileage	\$ 634.34	\$ 102.42	\$ 881.18	\$ 500.00	\$ 500.00	0.00%	
	5540 Convention & Education	\$ 5,101.01	\$ 4,584.85	\$ 4,716.37	\$ 3,000.00	\$ 5,292.00	76.40%	
	5810 Dues & Association Memberships	\$ 303.00	\$ 264.90	\$ 400.00	\$ 237.00	\$ 440.00	85.65%	
	6001 Office Supplies	\$ 1,496.29	\$ 3,764.94	\$ 1,222.92	\$ 3,500.00	\$ 2,500.00	-28.57%	
	6014 Other Operating Supplies	\$ 7,450.04	\$ 5,457.25	\$ 8,384.25	\$ 5,000.00	\$ 9,000.00	80.00%	
	8101 Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8102 Furniture & Fixtures - Replacement	\$ -	\$ 59.55	\$ -	\$ 500.00	\$ 500.00	0.00%	
	8103 Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8112 ADP Software - Replacement	\$ 66.00	\$ -	\$ 71.58	\$ -	\$ -	--	
	8201 Machinery & Equipment - Additions	\$ 1,254.26	\$ 9,629.87	\$ -	\$ 26,000.00	\$ 40,000.00	53.85%	
	8202 Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
13200 Total		\$ 145,988.84	\$ 137,717.79	\$ 142,116.36	\$ 183,498.00	\$ 216,382.99	17.92%	

Department (Multiple Items)

		Fund Data		100				
Major	Account Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
21100	0 CIRCUIT COURT	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	1101 Salaries & Wages - Regular	\$ 199,442.84	\$ 208,910.79	\$ 220,380.75	\$ 226,170.00	\$ 238,712.00	5.55%	
	1201 Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	2100 FICA Benefits	\$ 15,313.30	\$ 16,104.46	\$ 16,997.74	\$ 17,302.00	\$ 18,399.17	6.34%	
	2210 Retirement V.R.S.	\$ 17,829.12	\$ 12,457.74	\$ 13,061.99	\$ 30,533.00	\$ 32,226.12	5.55%	
	2220 Retirement - Other	\$ -	\$ 1,380.00	\$ 1,380.08	\$ 1,500.00	\$ 1,800.00	20.00%	
	2310 Hospital/Medical Plan	\$ -	\$ -	\$ -	\$ 26,000.00	\$ -	-100.00%	
	2330 Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	2400 Group Life Insurance	\$ 474.30	\$ -	\$ -	\$ 814.00	\$ 1,000.00	22.85%	
	2710 Worker's Compensation	\$ 192.88	\$ 207.78	\$ 218.46	\$ 329.00	\$ 400.00	21.58%	
	3310 Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	3320 Maintenance Service Contracts	\$ -	\$ -	\$ 342.60	\$ -	\$ -	--	
	3500 Printing & Binding	\$ -	\$ 148.00	\$ -	\$ 600.00	\$ 600.00	0.00%	
	5210 Postage & Postal Service	\$ 304.20	\$ 381.00	\$ 260.80	\$ 450.00	\$ 500.00	11.11%	
	5230 Telecommunication	\$ 3,458.00	\$ 2,844.83	\$ 2,567.43	\$ 2,900.00	\$ 2,900.00	0.00%	
	5410 Lease/Rental of Equipment	\$ 1,370.40	\$ 1,370.40	\$ 1,370.40	\$ 1,400.00	\$ 1,400.00	0.00%	
	5540 Convention & Education	\$ 1,868.04	\$ 922.93	\$ 2,087.40	\$ 2,000.00	\$ 2,000.00	0.00%	
	6001 Office Supplies	\$ 780.04	\$ 617.68	\$ 1,026.88	\$ 700.00	\$ 1,000.00	42.86%	
	6012 Books & Subscriptions	\$ 1,096.24	\$ 1,188.05	\$ 1,414.20	\$ 1,200.00	\$ 1,500.00	25.00%	
	8102 Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8107 ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8112 ADP Software - Replacement	\$ 66.00	\$ -	\$ -	\$ -	\$ -	--	
	8201 Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8202 Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8207 ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00	--	
21100 Total		\$ 242,195.36	\$ 246,533.66	\$ 261,108.73	\$ 311,898.00	\$ 304,537.29	-2.36%	

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
21200	0	GENERAL DISTRICT COURT	\$ -	\$ -	\$ -	\$ -		--
	3160	Professional Services - Other	\$ -	\$ 100.00	\$ -	\$ 250.00	\$ 250.00	0.00%
	3310	Repairs & Maintenance	\$ 15.90	\$ 1,533.69	\$ 101.70	\$ 2,500.00	\$ 2,500.00	0.00%
	3320	Maintenance Service Contracts	\$ 9,718.09	\$ 4.28	\$ 2,075.36	\$ 2,000.00	\$ 2,000.00	0.00%
	5210	Postage & Postal Service	\$ 100.00	\$ 136.00	\$ 408.33	\$ 150.00	\$ 150.00	0.00%
	5230	Telecommunication	\$ 3,815.34	\$ 4,034.46	\$ 1,552.00	\$ 2,200.00	\$ 2,200.00	0.00%
	5306	Surety Bond	\$ 700.00	\$ 700.00	\$ 700.00	\$ 800.00	\$ 800.00	0.00%
	5410	Lease/Rental of Equipment	\$ 2,748.20	\$ 10,630.03	\$ 10,119.31	\$ 12,000.00	\$ 12,000.00	0.00%
	5540	Convention & Education	\$ 1,492.29	\$ 934.78	\$ 923.23	\$ 2,000.00	\$ 4,000.00	100.00%
	5845	Court Fees	\$ -	\$ -	\$ -	\$ -	\$ -	--
	6001	Office Supplies	\$ 1,128.61	\$ 1,586.74	\$ 702.94	\$ 2,700.00	\$ 2,700.00	0.00%
	6012	Books & Subscriptions	\$ 3,226.64	\$ 2,437.87	\$ 2,346.50	\$ 2,000.00	\$ 2,000.00	0.00%
	6014	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8107	ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
8202	Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
8207	ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
21200 Total			\$ 22,945.07	\$ 22,097.85	\$ 18,929.37	\$ 26,600.00	\$ 28,600.00	7.52%

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
21300	0	SPECIAL MAGISTRATE COURT	\$ -	\$ -	\$ -	\$ -		--
	3840	Services from Other Governments	\$ 4,492.03	\$ 4,870.94	\$ 5,631.70	\$ 22,990.00	\$ 22,990.00	0.00%
21300 Total			\$ 4,492.03	\$ 4,870.94	\$ 5,631.70	\$ 22,990.00	\$ 22,990.00	0.00%

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
21500	0	JDR DISTRICT COURT	\$ -	\$ -	\$ -	\$ -		--
	3160	Professional Services - Other	\$ 771.85	\$ 780.78	\$ 1,776.50	\$ 1,538.00	\$ 1,538.00	0.00%
	3310	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	--
	3320	Maintenance Service Contracts	\$ 2,934.50	\$ 487.94	\$ 3,061.02	\$ 3,000.00	\$ 3,000.00	0.00%
	5210	Postage & Postal Service	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5230	Telecommunication	\$ 4,233.96	\$ 4,520.53	\$ 2,378.30	\$ 4,700.00		-100.00%
	5410	Lease/Rental of Equipment	\$ 5,185.69	\$ 6,032.93	\$ 6,622.97	\$ 6,253.00	\$ 8,000.00	27.94%
	5430	Lease/Rental of Buildings	\$ -	\$ -	\$ -	\$ -		--
	5432	Leasehold Improvements	\$ -	\$ -	\$ -	\$ -		--
	5540	Convention & Education	\$ 740.45	\$ 99.00	\$ 1,233.37	\$ 3,000.00	\$ 3,000.00	0.00%
	5810	Dues & Association Memberships	\$ 626.25	\$ 766.25	\$ 1,055.05	\$ 1,000.00	\$ 1,060.00	6.00%
	6001	Office Supplies	\$ 168.95	\$ 1,752.11	\$ 1,631.96	\$ 1,538.00	\$ 1,538.00	0.00%
	6011	Uniforms & Wearing Apparel	\$ -	\$ -	\$ -	\$ -	\$ -	--
	6012	Books & Subscriptions	\$ 1,660.57	\$ 1,463.37	\$ 1,923.33	\$ 1,435.00	\$ 1,435.00	0.00%
	6014	Other Operating Supplies	\$ 386.93	\$ 161.45	\$ 322.45	\$ 400.00	\$ 400.00	0.00%
	8101	Machinery & Equipment - Replacement	\$ 693.30	\$ -	\$ -	\$ -		--
	8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ 17,500.00		-100.00%
	8201	Machinery & Equipment - Additions	\$ 352.88	\$ -	\$ -	\$ -		--
	8202	Furniture & Fixtures - Additions	\$ 1,389.40	\$ -	\$ -	\$ -		--
21500 Total			\$ 19,144.73	\$ 16,064.36	\$ 20,004.95	\$ 40,364.00	\$ 19,971.00	-50.52%

Department (Multiple Items)

		Fund Data		100				
Major	Account Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
21600	0 CLERK OF CIRCUIT COURT	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	1101 Salaries & Wages - Regular	\$ 271,778.88	\$ 282,213.48	\$ 286,499.77	\$ 303,770.00	\$ 327,354.49	7.76%	
	1201 Overtime Pay	\$ -	\$ 4,227.19	\$ 12,306.36	\$ 10,500.00	\$ 10,500.00	0.00%	
	1301 Salaries & Wages - Part Time	\$ 13,023.89	\$ 13,864.07	\$ 17,074.63	\$ 33,300.00	\$ 45,050.00	35.29%	
	2100 FICA Benefits	\$ 21,102.46	\$ 22,766.91	\$ 24,067.72	\$ 26,589.00	\$ 29,789.44	12.04%	
	2210 Retirement V.R.S.	\$ 24,411.62	\$ 16,817.70	\$ 16,150.50	\$ 41,009.00	\$ 44,192.86	7.76%	
	2220 Retirement - Other	\$ 1,304.42	\$ 4,703.23	\$ 5,634.82	\$ -	\$ 6,500.00	--	
	2310 Hospital/Medical Plan	\$ 22,359.26	\$ 23,965.45	\$ 25,535.20	\$ 36,400.00	\$ 44,400.00	21.98%	
	2320 Hospital/Medical Plan - Retirees	\$ 4,098.99	\$ 3,972.00	\$ 6,373.56	\$ 4,568.00	\$ 5,253.00	15.00%	
	2330 Dental Insurance	\$ -	\$ 272.40	\$ 266.98	\$ 347.00	\$ 500.00	44.09%	
	2400 Group Life Insurance	\$ 648.73	\$ -	\$ -	\$ 1,094.00	\$ 1,200.00	9.69%	
	2710 Worker's Compensation	\$ 341.45	\$ 357.18	\$ 353.91	\$ 478.00	\$ 600.00	25.52%	
	3160 Professional Services - Other	\$ 3,480.52	\$ 2,801.41	\$ 3,004.10	\$ 3,600.00	\$ 3,600.00	0.00%	
	3200 Temp. Help Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	3310 Repairs & Maintenance	\$ 130.00	\$ 205.50	\$ 150.00	\$ 500.00	\$ 500.00	0.00%	
	3320 Maintenance Service Contracts	\$ 4,200.04	\$ 5,196.00	\$ 5,458.65	\$ 5,800.00	\$ 15,600.00	168.97%	
	3500 Printing & Binding	\$ 10,138.30	\$ 5,184.21	\$ 4,800.00	\$ 10,000.00	\$ 7,000.00	-30.00%	
	5210 Postage & Postal Service	\$ 3,692.10	\$ 3,879.00	\$ 3,394.54	\$ 4,500.00	\$ 4,500.00	0.00%	
	5230 Telecommunication	\$ 2,755.47	\$ 1,967.37	\$ 754.80	\$ 2,200.00	\$ 2,200.00	0.00%	
	5410 Lease/Rental of Equipment	\$ 5,807.10	\$ 4,822.11	\$ 5,706.33	\$ 6,500.00	\$ 8,040.00	23.69%	
	5430 Lease/Rental of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5433 Lease/Rent of Space	\$ 19,762.52	\$ 20,750.64	\$ 21,788.20	\$ -	\$ 23,250.00	--	
	5540 Convention & Education	\$ 902.92	\$ 907.52	\$ -	\$ 1,500.00	\$ 1,500.00	0.00%	
	5810 Dues & Association Memberships	\$ 293.50	\$ 278.50	\$ 218.50	\$ 250.00	\$ 275.00	10.00%	
	6001 Office Supplies	\$ 12,033.03	\$ 11,654.05	\$ 13,406.43	\$ 11,000.00	\$ 11,000.00	0.00%	
	6014 Other Operating Supplies	\$ 7,576.30	\$ 7,861.94	\$ 6,497.55	\$ 12,000.00	\$ 12,000.00	0.00%	
	8101 Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8102 Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8103 Communications Equip. - Replacement	\$ 6,454.73	\$ -	\$ -	\$ -	\$ -	--	
	8107 ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 13,000.00	30.00%	
	8112 ADP Software - Replacement	\$ -	\$ -	\$ 119.30	\$ -	\$ -	--	
	8201 Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8202 Furniture & Fixtures - Additions	\$ 4,867.85	\$ -	\$ -	\$ -	\$ 1,000.00	--	
	8203 Communications Equip. - Additions	\$ -	\$ -	\$ 385.00	\$ 500.00	\$ 500.00	0.00%	
	8207 ADP Equipment - Additions	\$ 12,841.42	\$ -	\$ 2,255.00	\$ 10,000.00	\$ 4,000.00	-60.00%	
	9214 Transfer to Records Preservation	\$ -	\$ -	\$ -	\$ -	\$ -	--	
21600 Total		\$ 454,005.50	\$ 438,667.86	\$ 462,201.85	\$ 536,405.00	\$ 623,304.79	16.20%	

Department (Multiple Items)

		Fund		Data					
		100							
Major	Account Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY		
21700	0 SHERIFF'S DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	--		
	1101 Salaries & Wages - Regular	\$ 348,599.58	\$ 365,350.02	\$ 385,190.65	\$ 406,469.00	\$ 427,225.00	5.11%		
	1201 Overtime Pay	\$ 12,422.43	\$ 13,913.00	\$ 13,164.41	\$ 13,500.00	\$ 15,000.00	11.11%		
	1301 Salaries & Wages - Part Time	\$ 38,244.72	\$ 50,485.69	\$ 54,333.42	\$ 50,000.00	\$ 52,500.00	5.00%		
	2100 FICA Benefits	\$ 29,718.87	\$ 32,545.90	\$ 34,327.36	\$ 35,953.00	\$ 38,649.71	7.50%		
	2210 Retirement V.R.S.	\$ 32,030.46	\$ 22,339.12	\$ 23,369.12	\$ 54,873.00	\$ 57,675.38	5.11%		
	2220 Retirement - Other	\$ 168.75	\$ 9,235.00	\$ 10,100.48	\$ 1,500.00	\$ 10,500.00	600.00%		
	2310 Hospital/Medical Plan	\$ 51,304.50	\$ 56,812.20	\$ 62,317.99	\$ 52,000.00	\$ 55,500.00	6.73%		
	2320 Hospital/Medical Plan - Retirees	\$ 11,603.62	\$ 10,392.48	\$ 7,995.84	\$ 6,470.00	\$ 9,000.00	39.10%		
	2330 Dental Insurance	\$ -	\$ 144.96	\$ 144.96	\$ 182.00	\$ 300.00	64.84%		
	2400 Group Life Insurance	\$ 850.36	\$ -	\$ -	\$ 1,463.00	\$ 1,600.00	9.36%		
	2600 Unemployment Compensation	\$ -	\$ 1,191.75	\$ 158.90	\$ -	\$ -	--		
	2710 Worker's Compensation	\$ 6,240.10	\$ 7,495.49	\$ 7,982.61	\$ 7,517.00	\$ 8,500.00	13.08%		
	3160 Professional Services - Other	\$ 250.96	\$ 746.77	\$ 1,143.64	\$ 1,500.00	\$ 1,500.00	0.00%		
	3320 Maintenance Service Contracts	\$ 405.46	\$ 528.12	\$ 505.61	\$ 308.00	\$ 400.00	29.87%		
	3500 Printing & Binding	\$ 363.60	\$ 164.70	\$ 728.67	\$ 750.00	\$ 750.00	0.00%		
	3600 Advertising	\$ -	\$ -	\$ -	\$ 400.00	\$ 200.00	-50.00%		
	5110 Electrical Services	\$ 1,754.03	\$ 1,934.40	\$ 2,394.15	\$ -	\$ -	--		
	5120 Heating Services	\$ 736.16	\$ 765.22	\$ 931.24	\$ -	\$ -	--		
	5130 Water & Sewer Services	\$ 211.35	\$ 191.19	\$ 124.97	\$ -	\$ -	--		
	5210 Postage & Postal Service	\$ 3,296.75	\$ 3,591.00	\$ 3,591.00	\$ 3,690.00	\$ 4,000.00	8.40%		
	5230 Telecommunication	\$ 4,945.66	\$ 5,690.40	\$ 5,161.63	\$ 5,200.00	\$ 5,700.00	9.62%		
	5430 Lease/Rental of Buildings	\$ 17,457.69	\$ 23,082.05	\$ 26,722.96	\$ -	\$ 29,000.00	--		
	5510 Mileage	\$ -	\$ 229.22	\$ 297.79	\$ 1,000.00	\$ 1,000.00	0.00%		
	5530 Subsistence & Lodging	\$ -	\$ 115.15	\$ 95.35	\$ 300.00	\$ 350.00	16.67%		
	5540 Convention & Education	\$ 1,078.12	\$ 1,359.84	\$ 1,775.93	\$ 1,538.00	\$ 1,800.00	17.04%		
	5670 Other Youth Programs	\$ -	\$ -	\$ -	\$ -	\$ -	--		
	5810 Dues & Association Memberships	\$ 637.00	\$ 612.00	\$ 617.00	\$ 871.00	\$ 895.00	2.76%		
	5842 Real Estate Taxes	\$ 552.32	\$ 2,891.19	\$ 1,780.53	\$ -	\$ -	--		
	6001 Office Supplies	\$ 1,886.41	\$ 1,944.57	\$ 1,977.97	\$ 2,050.00	\$ 2,100.00	2.44%		
	6008 Motor Fuel & Lube	\$ 4,712.53	\$ 6,249.23	\$ 6,120.18	\$ 9,071.00	\$ 10,000.00	10.24%		
	6009 Vehicle/Power Equip. Supplies	\$ 10,679.73	\$ 3,978.18	\$ 5,040.35	\$ 9,738.00	\$ 10,200.00	4.74%		
	6010 Police Supplies	\$ 5,849.19	\$ 15,923.01	\$ 11,664.76	\$ 2,050.00	\$ 2,050.00	0.00%		
	6011 Uniforms & Wearing Apparel	\$ 6,978.12	\$ 5,029.42	\$ 2,957.28	\$ 7,175.00	\$ 7,375.00	2.79%		
	6012 Books & Subscriptions	\$ 638.66	\$ 749.47	\$ 937.16	\$ 950.00	\$ 1,075.00	13.16%		
	6014 Other Operating Supplies	\$ -	\$ 790.43	\$ 741.95	\$ 800.00	\$ 800.00	0.00%		
	7005 Regional Justice Academy	\$ 3,149.00	\$ 3,585.00	\$ 4,020.00	\$ 4,873.00	\$ 5,150.00	5.68%		
	8101 Machinery & Equipment - Replacement	\$ 4,950.50	\$ 4,109.55	\$ 4,995.45	\$ 5,000.00	\$ 5,000.00	0.00%		
	8102 Furniture & Fixtures - Replacement	\$ 1,328.78	\$ 567.30	\$ 874.87	\$ 2,000.00	\$ 2,000.00	0.00%		
	8105 Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	--		
	8107 ADP Equipment - Replacement	\$ 643.93	\$ -	\$ -	\$ -	\$ 6,000.00	--		
	8112 ADP Software - Replacement	\$ 363.00	\$ -	\$ 167.02	\$ -	\$ -	--		
	8201 Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--		
	8202 Furniture & Fixtures - Additions	\$ -	\$ 949.95	\$ -	\$ -	\$ -	--		
	8205 Motor Vehicles & Equip. - Additions	\$ -	\$ 22,518.82	\$ 22,600.03	\$ 25,000.00	\$ -	-100.00%		
	8207 ADP Equipment - Additions	\$ -	\$ -	\$ 5,337.57	\$ -	\$ -	--		
21700 Total		\$ 604,052.34	\$ 678,201.79	\$ 712,390.80	\$ 714,191.00	\$ 799,795.09	11.99%		

Department (Multiple Items)

			Fund	Data				
				100				
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
21910	0	JDR SERVICES	\$ -	\$ -	\$ -	\$ -		--
	7003	Other Joint Payments	\$ 5,375.00	\$ 30,389.00	\$ 30,632.00	\$ 30,969.00	\$ 31,328.00	1.16%
21910 Total			\$ 5,375.00	\$ 30,389.00	\$ 30,632.00	\$ 30,969.00	\$ 31,328.00	1.16%

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
21911	0	JURIES	\$ -	\$ -	\$ -	\$ -		--
	3160	Professional Services - Other	\$ 9,450.00	\$ 24,930.00	\$ 13,590.00	\$ 11,730.00	\$ 20,000.00	70.50%
	3848	Jury Compensation - State	\$ 22,440.00	\$ 11,040.00	\$ 5,070.00	\$ 24,000.00	\$ 15,000.00	-37.50%
21911 Total			\$ 31,890.00	\$ 35,970.00	\$ 18,660.00	\$ 35,730.00	\$ 35,000.00	-2.04%

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
21912	0	COURT APPOINTED ATTORNEY	\$ -	\$ -	\$ -	\$ -		--
	3150	Professional Services - Legal	\$ 19,616.00	\$ 27,522.92	\$ 23,476.00	\$ 21,500.00	\$ 25,000.00	16.28%
21912 Total			\$ 19,616.00	\$ 27,522.92	\$ 23,476.00	\$ 21,500.00	\$ 25,000.00	16.28%

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
22100	0	COMMONWEALTH'S ATTORNEY	\$ -	\$ -	\$ -	\$ -		--
	1101	Salaries & Wages - Regular	\$ 389,586.62	\$ 418,968.07	\$ 438,238.95	\$ 512,740.00	\$ 534,899.00	4.32%
	1201	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	--
	1301	Salaries & Wages - Part Time	\$ 19,622.65	\$ 18,529.94	\$ 22,767.60	\$ 20,000.00	\$ 25,000.00	25.00%
	2100	FICA Benefits	\$ 29,732.95	\$ 32,336.28	\$ 34,003.53	\$ 40,755.00	\$ 43,329.52	6.32%
	2210	Retirement V.R.S.	\$ 34,790.81	\$ 25,027.08	\$ 26,079.68	\$ 69,220.00	\$ 71,865.84	3.82%
	2220	Retirement -Other	\$ -	\$ 5,650.00	\$ 6,250.40	\$ 1,500.00	\$ 6,500.00	333.33%
	2310	Hospital/Medical Plan	\$ 25,719.19	\$ 26,393.09	\$ 28,477.68	\$ 46,800.00	\$ 49,950.00	6.73%
	2330	Dental Insurance	\$ -	\$ 387.12	\$ 387.12	\$ 490.00	\$ 600.00	22.45%
	2400	Group Life Insurance	\$ 924.16	\$ -	\$ -	\$ 1,846.00	\$ 2,000.00	8.34%
	2710	Worker's Compensation	\$ 410.48	\$ 439.78	\$ 461.63	\$ 414.00	\$ 500.00	20.77%
	3160	Professional Services - Other	\$ 4,722.50	\$ -	\$ 75.79	\$ 1,000.00	\$ 1,000.00	0.00%
	3200	Temp. Help Service Fees	\$ -	\$ -	\$ -	\$ -		--
	3310	Repairs & Maintenance	\$ 505.25	\$ 454.32	\$ -	\$ 500.00	\$ 500.00	0.00%
	3320	Maintenance Service Contracts	\$ 205.33	\$ 360.00	\$ 2,123.25	\$ 513.00	\$ 4,200.00	718.71%
	3600	Advertising	\$ -	\$ -	\$ 320.00	\$ 100.00	\$ 100.00	0.00%
	3840	Services from Other Governments	\$ -	\$ -	\$ -	\$ -	\$ -	--
	3852	Special Prosecutor (CAO)	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
	5110	Electrical Services	\$ 728.94	\$ 4,349.51	\$ 3,536.49	\$ 6,000.00	\$ -	-100.00%
	5120	Heating Services	\$ 611.70	\$ 2,039.54	\$ 1,451.76	\$ -	\$ -	--
	5130	Water & Sewer Services	\$ 116.77	\$ 442.45	\$ 187.47	\$ -	\$ -	--
	5210	Postage & Postal Service	\$ 1,509.20	\$ 2,413.21	\$ 2,060.28	\$ 1,538.00	\$ 3,000.00	95.06%
	5230	Telecommunication	\$ 2,444.54	\$ 2,108.18	\$ 1,714.06	\$ 3,000.00	\$ 3,000.00	0.00%
	5410	Lease/Rental of Equipment	\$ 2,255.10	\$ 2,453.88	\$ 2,210.93	\$ 2,460.00	\$ 2,500.00	1.63%
	5430	Lease/Rental of Buildings	\$ 6,328.93	\$ 40,813.03	\$ 40,084.53	\$ -	\$ 29,000.00	--
	5510	Mileage	\$ 1,193.05	\$ 1,961.46	\$ 2,107.29	\$ 1,025.00	\$ 2,500.00	143.90%
	5540	Convention & Education	\$ 5,248.29	\$ 6,889.85	\$ 6,719.15	\$ 7,000.00	\$ 10,000.00	42.86%
	5550	Extradition of Prisoners	\$ -	\$ -	\$ 185.31	\$ 1,000.00	\$ 1,000.00	0.00%
	5561	Witness Expenses (CAO)	\$ -	\$ 24.90	\$ 57.50	\$ 1,000.00	\$ 1,000.00	0.00%
	5674	Regional Drug Prosecutor	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5810	Dues & Association Memberships	\$ 3,333.25	\$ 4,044.25	\$ 3,287.50	\$ 3,500.00	\$ 4,400.00	25.71%
	5842	Real Estate Taxes	\$ 1,173.68	\$ 1,187.17	\$ 2,670.81	\$ -	\$ -	--
	6001	Office Supplies	\$ 3,371.35	\$ 5,726.24	\$ 4,604.21	\$ 4,100.00	\$ 5,000.00	21.95%
	6005	Janitorial Supplies	\$ -	\$ 50.09	\$ -	\$ 200.00	\$ 200.00	0.00%
	6012	Books & Subscriptions	\$ 4,764.75	\$ 4,730.26	\$ 7,341.41	\$ 5,125.00	\$ 7,000.00	36.59%
	6021	Promotional Materials	\$ 481.50	\$ 488.00	\$ 496.57	\$ 500.00	\$ 500.00	0.00%
	8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	0.00%
	8107	ADP Equipment - Replacement	\$ 4,168.00	\$ -	\$ -	\$ 5,746.00	\$ 13,000.00	126.24%
	8112	ADP Software - Replacement	\$ 2,018.20	\$ -	\$ 625.01	\$ 1,000.00	\$ -	-100.00%
	8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -		--
	8202	Furniture & Fixtures - Additions	\$ 1,424.00	\$ -	\$ -	\$ 2,500.00		-100.00%
	8207	ADP Equipment - Additions	\$ 2,500.24	\$ -	\$ -	\$ 2,500.00		-100.00%
	8212	ADP Software - Additions	\$ 3,210.39	\$ -	\$ -	\$ 1,000.00		-100.00%
	9208	Transfer to Victim-Witness	\$ -	\$ -	\$ -	\$ -	\$ -	--
	9209	Transfer to Reg. Drug Pros.	\$ -	\$ -	\$ -	\$ -	\$ -	--
22100 Total			\$ 553,101.82	\$ 608,267.70	\$ 638,525.91	\$ 747,572.00	\$ 825,044.36	10.36%

Department (Multiple Items)

		Fund		Data				
		100						
Major	Account Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
31100	0 POLICE DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	1101 Salaries & Wages - Regular	\$ 2,799,723.30	\$ 2,943,029.92	\$ 3,159,865.28	\$ 3,293,130.00	\$ 3,452,204.00	4.83%	
	1201 Overtime Pay	\$ 116,836.18	\$ 136,903.18	\$ 158,482.69	\$ 135,250.00	\$ 138,000.00	2.03%	
	1301 Salaries & Wages - Part Time	\$ 29,682.27	\$ 31,963.14	\$ 37,665.66	\$ 42,575.00	\$ 42,575.00	0.00%	
	1701 Compensatory Pay	\$ 94,948.55	\$ 129,457.86	\$ 130,789.20	\$ 134,636.00	\$ 134,636.00	0.00%	
	1801 Overtime Pay - Regular Rate	\$ 103,610.83	\$ 110,316.22	\$ 117,203.63	\$ 114,729.00	\$ 114,729.00	0.00%	
	2100 FICA Benefits	\$ 235,175.70	\$ 254,129.03	\$ 272,837.80	\$ 284,605.00	\$ 301,574.02	5.96%	
	2210 Retirement V.R.S.	\$ 243,827.82	\$ 171,964.71	\$ 182,039.49	\$ 444,573.00	\$ 466,047.54	4.83%	
	2220 Retirement - Other	\$ -	\$ 53,282.00	\$ 56,423.26	\$ 1,500.00	\$ 60,000.00	3900.00%	
	2310 Hospital/Medical Plan	\$ 312,801.27	\$ 352,954.19	\$ 382,846.94	\$ 400,400.00	\$ 427,350.00	6.73%	
	2320 Hospital/Medical Plan - Retirees	\$ 37,450.20	\$ 43,465.43	\$ 43,997.48	\$ 50,469.00	\$ 59,000.00	16.90%	
	2330 Dental Insurance	\$ -	\$ 2,932.36	\$ 3,290.56	\$ 3,625.00	\$ 4,000.00	10.34%	
	2400 Group Life Insurance	\$ 6,450.35	\$ -	\$ -	\$ 11,855.00	\$ 13,000.00	9.66%	
	2600 Unemployment Compensation	\$ -	\$ -	\$ 784.47	\$ -	\$ -	--	
	2710 Worker's Compensation	\$ 46,646.89	\$ 55,989.98	\$ 60,440.55	\$ 58,298.00	\$ 65,000.00	11.50%	
	2810 Clothing Allowances	\$ 18,900.00	\$ 19,200.00	\$ 19,500.00	\$ 18,500.00	\$ 20,400.00	10.27%	
	2820 Education - Tuition Assistance	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	--	
	3110 Professional Health Services	\$ 9,424.48	\$ 5,878.61	\$ 4,517.35	\$ 10,000.00	\$ 10,000.00	0.00%	
	3160 Professional Services - Other	\$ 9,587.08	\$ 13,979.60	\$ 13,260.69	\$ 10,000.00	\$ 10,000.00	0.00%	
	3200 Temp. Help Service Fees	\$ 12,000.00	\$ 2,797.63	\$ -	\$ -	\$ -	--	
	3310 Repairs & Maintenance	\$ 20,109.61	\$ 41,525.11	\$ 31,784.66	\$ 38,438.00	\$ 45,000.00	17.07%	
	3320 Maintenance Service Contracts	\$ 8,624.15	\$ 7,394.44	\$ 11,085.69	\$ 45,000.00	\$ 121,500.00	170.00%	
	3500 Printing & Binding	\$ 7,170.99	\$ 7,399.07	\$ 2,495.33	\$ 7,500.00	\$ 8,500.00	13.33%	
	3600 Advertising	\$ -	\$ -	\$ 514.76	\$ 1,000.00	\$ 1,000.00	0.00%	
	3840 Services from Other Governments	\$ 1,816.00	\$ 984.00	\$ 1,150.00	\$ 2,000.00	\$ 2,000.00	0.00%	
	3849 Informant Payments	\$ 6,000.00	\$ -	\$ 5,000.00	\$ 3,000.00	\$ 4,500.00	50.00%	
	5210 Postage & Postal Service	\$ 4,362.22	\$ 6,262.62	\$ 4,642.77	\$ 3,500.00	\$ 5,000.00	42.86%	
	5220 Messenger Services	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5230 Telecommunication	\$ 41,368.10	\$ 41,830.14	\$ 43,768.62	\$ 70,000.00	\$ 70,000.00	0.00%	
	5410 Lease/Rental of Equipment	\$ 15,602.13	\$ 15,945.66	\$ 17,608.85	\$ 16,000.00	\$ 16,000.00	0.00%	
	5430 Lease/Rental of Buildings	\$ 48,929.61	\$ 48,667.34	\$ 36,253.26	\$ 2,500.00	\$ 3,000.00	20.00%	
	5530 Subsistence & Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5540 Convention & Education	\$ 36,910.87	\$ 47,347.48	\$ 32,412.31	\$ 41,000.00	\$ 44,000.00	7.32%	
	5560 Visitor Accommodations	\$ 1,771.74	\$ 2,277.03	\$ 1,649.17	\$ 2,000.00	\$ 2,000.00	0.00%	
	5665 Payment to YMCA	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5670 Other Youth Programs	\$ 6,175.91	\$ 6,883.80	\$ 7,610.38	\$ 8,000.00	\$ 8,000.00	0.00%	
	5810 Dues & Association Memberships	\$ 2,187.00	\$ 2,684.00	\$ 3,041.08	\$ 2,000.00	\$ 3,000.00	50.00%	
	5860 Legal Settlements	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	6001 Office Supplies	\$ 16,924.22	\$ 14,641.42	\$ 14,831.81	\$ 15,375.00	\$ 17,000.00	10.57%	
	6008 Motor Fuel & Lube	\$ 36,887.90	\$ 59,846.95	\$ 69,246.07	\$ 73,000.00	\$ 90,000.00	23.29%	
	6009 Vehicle/Power Equip. Supplies	\$ 21,092.12	\$ 1,727.38	\$ 14,158.16	\$ 43,050.00	\$ 45,000.00	4.53%	
	6010 Police Supplies	\$ 46,883.99	\$ 48,919.02	\$ 35,021.36	\$ 59,975.00	\$ 50,000.00	-16.63%	
	6011 Uniforms & Wearing Apparel	\$ 33,789.32	\$ 21,960.26	\$ 24,444.55	\$ 35,000.00	\$ 50,000.00	42.86%	
	6012 Books & Subscriptions	\$ 4,979.49	\$ 2,959.56	\$ 3,999.73	\$ 5,000.00	\$ 5,000.00	0.00%	
	6013 Educational & Recreational Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	6014 Other Operating Supplies	\$ 44,130.80	\$ 20,872.88	\$ 25,595.11	\$ 25,625.00	\$ 25,625.00	0.00%	
	7003 Other Joint Payments	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	7005 Regional Justice Academy	\$ 32,233.00	\$ 32,065.00	\$ 31,350.00	\$ 35,000.00	\$ 33,500.00	-4.29%	
	8101 Machinery & Equipment - Replacement	\$ 750.00	\$ -	\$ -	\$ -	\$ 10,000.00	--	
	8102 Furniture & Fixtures - Replacement	\$ 800.00	\$ -	\$ -	\$ -	\$ 25,000.00	--	

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
31100	8103	Communications Equip. - Replacement	\$ -	\$ 12,973.75	\$ 76,730.42	\$ 15,000.00	\$ 12,000.00	-20.00%
	8105	Motor Vehicles & Equip.-Replacement	\$ 128,654.40	\$ 183,660.45	\$ 158,137.98	\$ 150,000.00	\$ 162,000.00	8.00%
	8107	ADP Equipment - Replacement	\$ 4,064.86	\$ 22,213.63	\$ 13,077.50	\$ 10,000.00	\$ 48,658.00	386.58%
	8112	ADP Software - Replacement	\$ 165.00	\$ -	\$ -	\$ 571.00	\$ -	-100.00%
	8201	Machinery & Equipment - Additions	\$ 13,448.41	\$ 85,317.05	\$ 28,007.71	\$ -	\$ -	--
	8202	Furniture & Fixtures - Additions	\$ 2,921.50	\$ -	\$ -	\$ -	\$ -	--
	8203	Communications Equip. - Additions	\$ -	\$ 683.85	\$ -	\$ -	\$ -	--
	8205	Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ 13,587.00	\$ -	\$ -	--
	8207	ADP Equipment - Additions	\$ 12,285.00	\$ -	\$ -	\$ 4,650.00	\$ -	-100.00%
	8212	ADP Software - Additions	\$ 5,050.00	\$ 9,995.00	\$ -	\$ -	\$ -	--
31100 Total			\$ 4,683,153.26	\$ 5,075,280.75	\$ 5,351,149.33	\$ 5,728,329.00	\$ 6,235,798.56	8.86%

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
31700	0	AUXILIARY POLICE	\$ -	\$ -	\$ -	\$ -		--
	2710	Worker's Compensation	\$ -	\$ -	\$ -	\$ 18,375.00	\$ 20,000.00	8.84%
	3160	Professional Services - Other	\$ 75.80	\$ 3,500.00	\$ -	\$ 1,000.00	\$ 2,000.00	100.00%
	3310	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5540	Convention & Education	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5643	Other Payments to Civic Org.	\$ 3,800.00	\$ -	\$ 3,245.29	\$ 2,000.00	\$ 3,000.00	50.00%
	6010	Police Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	--
	6011	Uniforms & Wearing Apparel	\$ 2,069.66	\$ 2,484.67	\$ 2,488.36	\$ 2,000.00	\$ 2,500.00	25.00%
	6014	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8103	Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8203	Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8205	Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
31700 Total			\$ 5,945.46	\$ 5,984.67	\$ 5,733.65	\$ 23,375.00	\$ 27,500.00	17.65%

Department (Multiple Items)

		Fund	Data					
			100					
Major	Account Description		FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
31701	0 CRIMINAL INVESTIGATION		\$ -	\$ -	\$ -	\$ -	-	--
	2810 Clothing Allowances		\$ -	\$ -	\$ -	\$ -	-	--
	3310 Repairs & Maintenance		\$ -	\$ -	\$ -	\$ -	-	--
	3849 Informant Payments		\$ -	\$ -	\$ -	\$ -	-	--
	5410 Lease/Rental of Equipment		\$ -	\$ -	\$ -	\$ -	-	--
	5530 Subsistence & Lodging		\$ -	\$ -	\$ -	\$ -	-	--
	5560 Visitor Accommodations		\$ -	\$ -	\$ -	\$ -	-	--
	6001 Office Supplies		\$ -	\$ -	\$ -	\$ -	-	--
	6009 Vehicle/Power Equip. Supplies		\$ -	\$ -	\$ -	\$ -	-	--
	6010 Police Supplies		\$ -	\$ -	\$ -	\$ -	-	--
	6012 Books & Subscriptions		\$ -	\$ -	\$ -	\$ -	-	--
	6014 Other Operating Supplies		\$ -	\$ -	\$ -	\$ -	-	--
	8101 Machinery & Equipment - Replacement		\$ -	\$ -	\$ -	\$ -	-	--
	8102 Furniture & Fixtures - Replacement		\$ -	\$ -	\$ -	\$ -	-	--
	8103 Communications Equip. - Replacement		\$ -	\$ -	\$ -	\$ -	-	--
	8105 Motor Vehicles & Equip.-Replacement		\$ -	\$ -	\$ -	\$ -	-	--
	8201 Machinery & Equipment - Additions		\$ -	\$ -	\$ -	\$ -	-	--
	8202 Furniture & Fixtures - Additions		\$ -	\$ -	\$ -	\$ -	-	--
	8203 Communications Equip. - Additions		\$ -	\$ -	\$ -	\$ -	-	--
	8205 Motor Vehicles & Equip. - Additions		\$ -	\$ -	\$ -	\$ -	-	--
31701 Total			\$ -	\$ -	\$ -	\$ -	-	--

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
31702	0	NARCOTICS TASKFORCE	\$ -	\$ -	\$ -	\$ -		--
	1301	Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -		--
	2810	Clothing Allowances	\$ -	\$ -	\$ -	\$ -		--
	3200	Temp. Help Service Fees	\$ -	\$ -	\$ -	\$ -		--
	3310	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -		--
	3849	Informant Payments	\$ 6,000.00	\$ 5,200.00	\$ 4,785.00	\$ 6,000.00	\$ 12,000.00	100.00%
	5230	Telecommunication	\$ -	\$ -	\$ -	\$ -		--
	5410	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -		--
	5530	Subsistence & Lodging	\$ -	\$ -	\$ -	\$ -		--
	5560	Visitor Accommodations	\$ -	\$ -	\$ -	\$ -		--
	6009	Vehicle/Power Equip. Supplies	\$ -	\$ -	\$ -	\$ -		--
	6010	Police Supplies	\$ -	\$ 735.13	\$ 1,215.00	\$ -		--
	6012	Books & Subscriptions	\$ -	\$ -	\$ -	\$ -		--
	6014	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -		--
	7003	Other Joint Payments	\$ -	\$ -	\$ -	\$ -		--
	8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -		--
	8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -		--
	8103	Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -		--
	8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -		--
	8107	ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -		--
	8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -		--
	8202	Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -		--
	8203	Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ -		--
	8205	Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ -	\$ -		--
	8207	ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -		--
31702 Total			\$ 6,000.00	\$ 5,935.13	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00	100.00%

Department (Multiple Items)

		Fund		Data					
		100							
Major	Account Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta	Rec/CY	
32100	0 FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -		--	
	1101 Salaries & Wages - Regular	\$ 1,802,936.41	\$ 1,892,034.05	\$ 1,976,521.87	\$ 2,034,115.00	\$ 2,200,328.00		8.17%	
	1201 Overtime Pay	\$ 79,710.70	\$ 135,784.48	\$ 158,977.88	\$ 95,000.00	\$ 123,790.00		30.31%	
	1301 Salaries & Wages - Part Time	\$ -	\$ -	\$ 1,508.92	\$ 1,000.00	\$ 2,000.00		100.00%	
	2100 FICA Benefits	\$ 139,846.82	\$ 153,561.91	\$ 161,213.47	\$ 162,954.00	\$ 180,702.03		10.89%	
	2210 Retirement V.R.S.	\$ 162,057.83	\$ 110,429.84	\$ 116,761.82	\$ 274,605.00	\$ 297,044.28		8.17%	
	2220 Retirement - Other	\$ -	\$ 32,179.76	\$ 32,253.54	\$ 1,500.00	\$ 36,000.00		2300.00%	
	2310 Hospital/Medical Plan	\$ 207,320.28	\$ 221,133.94	\$ 252,017.76	\$ 228,800.00	\$ 249,750.00		9.16%	
	2320 Hospital/Medical Plan - Retirees	\$ 23,120.29	\$ 26,321.94	\$ 28,813.00	\$ 32,558.00	\$ 37,443.00		15.00%	
	2330 Dental Insurance	\$ -	\$ 1,699.20	\$ 1,752.06	\$ 2,140.00	\$ 2,500.00		16.82%	
	2400 Group Life Insurance	\$ 8,945.43	\$ -	\$ -	\$ 7,323.00	\$ 9,000.00		22.90%	
	2710 Worker's Compensation	\$ 32,151.34	\$ 34,942.83	\$ 37,173.02	\$ 40,320.00	\$ 43,000.00		6.65%	
	3110 Professional Health Services	\$ 8,088.00	\$ 9,600.00	\$ 3,884.25	\$ 26,511.00	\$ 23,880.00		-9.92%	
	3160 Professional Services - Other	\$ -	\$ -	\$ -	\$ -	\$ -		--	
	3200 Temp. Help Service Fees	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00		--	
	3310 Repairs & Maintenance	\$ 72,963.93	\$ 69,650.79	\$ 48,039.42	\$ 49,200.00	\$ 55,000.00		11.79%	
	3320 Maintenance Service Contracts	\$ 17,887.37	\$ 21,134.33	\$ 19,826.28	\$ 22,038.00	\$ 26,680.00		21.06%	
	3500 Printing & Binding	\$ 1,155.58	\$ 1,487.98	\$ 1,141.00	\$ 1,000.00	\$ 1,200.00		20.00%	
	3600 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -		--	
	3700 Laundry & Dry Cleaning	\$ -	\$ -	\$ 20.40	\$ 500.00	\$ 100.00		-80.00%	
	5210 Postage & Postal Service	\$ 1,052.70	\$ 1,256.79	\$ 836.24	\$ 1,127.00	\$ 1,200.00		6.48%	
	5230 Telecommunication	\$ 22,956.64	\$ 21,334.18	\$ 19,052.37	\$ 22,191.00	\$ 28,000.00		26.18%	
	5410 Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		--	
	5520 Fares	\$ -	\$ -	\$ -	\$ -	\$ -		--	
	5530 Subsistence & Lodging	\$ -	\$ -	\$ -	\$ -	\$ -		--	
	5540 Convention & Education	\$ 11,610.90	\$ 12,958.50	\$ 14,209.48	\$ 13,325.00	\$ 15,500.00		16.32%	
	5810 Dues & Association Memberships	\$ 330.00	\$ 1,016.97	\$ 811.00	\$ 717.00	\$ 1,600.00		123.15%	
	6001 Office Supplies	\$ 3,269.91	\$ 5,500.37	\$ 5,678.62	\$ 3,970.00	\$ 6,500.00		63.73%	
	6006 Linen Supplies	\$ 4,538.74	\$ 4,960.78	\$ 5,533.18	\$ 4,100.00	\$ 5,700.00		39.02%	
	6008 Motor Fuel & Lube	\$ 11,053.60	\$ 12,849.48	\$ 16,280.40	\$ 17,220.00	\$ 18,500.00		7.43%	
	6009 Vehicle/Power Equip. Supplies	\$ 14,818.53	\$ 23,141.59	\$ 27,673.54	\$ 42,640.00	\$ 35,000.00		-17.92%	
	6011 Uniforms & Wearing Apparel	\$ 27,717.09	\$ 31,850.61	\$ 33,463.89	\$ 32,539.00	\$ 40,500.00		24.47%	
	6012 Books & Subscriptions	\$ 820.80	\$ 2,933.49	\$ 3,011.64	\$ 3,792.00	\$ 5,890.00		55.33%	
	6014 Other Operating Supplies	\$ 20,769.76	\$ 31,077.46	\$ 34,873.62	\$ 30,750.00	\$ 32,000.00		4.07%	
	6021 Promotional Materials	\$ 1,254.44	\$ 4,852.69	\$ 4,679.89	\$ 5,125.00	\$ 3,000.00		-41.46%	
	8101 Machinery & Equipment - Replacement	\$ 31,801.86	\$ 65,089.59	\$ 46,254.92	\$ 105,245.00	\$ 68,880.00		-34.55%	
	8102 Furniture & Fixtures - Replacement	\$ 472.90	\$ 1,295.38	\$ 468.28	\$ 1,500.00	\$ 1,700.00		13.33%	
	8103 Communications Equip. - Replacement	\$ 21,829.29	\$ 14,508.60	\$ 9,970.48	\$ 14,110.00	\$ 12,160.00		-13.82%	
	8105 Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ 23,316.00	\$ -	\$ 45,600.00		--	
	8107 ADP Equipment - Replacement	\$ 3,064.05	\$ 15,161.94	\$ 9,190.87	\$ 9,300.00	\$ 10,040.00		7.96%	
	8112 ADP Software - Replacement	\$ 1,446.22	\$ 893.16	\$ 309.00	\$ 3,088.00	\$ 5,520.00		78.76%	
	8201 Machinery & Equipment - Additions	\$ 966.35	\$ 18,941.66	\$ 29,697.14	\$ 33,550.00	\$ 2,859.00		-91.48%	
	8202 Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00		--	
	8203 Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -		--	
	8205 Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -		--	
	8207 ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ 17,507.00	\$ 1,500.00		-91.43%	
	8212 ADP Software - Additions	\$ -	\$ -	\$ -	\$ -	\$ -		--	
32100 Total		\$ 2,735,957.76	\$ 2,979,584.29	\$ 3,125,215.25	\$ 3,341,360.00	\$ 3,641,066.31		8.97%	

Department (Multiple Items)

			Fund	Data					
			100						
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
32200	0	VOLUNTEER FIRE COMPANY	\$ -	\$ -	\$ -	\$ -		--	
	1301	Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -		--	
	2100	FICA Benefits	\$ -	\$ -	\$ -	\$ -		--	
	5647	Fredericksburg Volunteer F.D.	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 15,000.00	\$ 21,000.00	40.00%	
32200 Total			\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 15,000.00	\$ 21,000.00	40.00%	

Department (Multiple Items)

		Fund	Data					
			100					
Major	Account Description		FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
32300	0 RESCUE SERVICES		\$ -	\$ -	\$ -	\$ -		--
	1101 Salaries & Wages - Regular		\$ -	\$ -	\$ -	\$ -		--
	1201 Overtime Pay		\$ -	\$ -	\$ -	\$ -		--
	2100 FICA Benefits		\$ -	\$ -	\$ -	\$ -		--
	2210 Retirement V.R.S.		\$ -	\$ -	\$ -	\$ -		--
	2310 Hospital/Medical Plan		\$ -	\$ -	\$ -	\$ -		--
	2400 Group Life Insurance		\$ -	\$ -	\$ -	\$ -		--
	2710 Worker's Compensation		\$ -	\$ -	\$ -	\$ -		--
	3110 Professional Health Services		\$ -	\$ -	\$ -	\$ -		--
	3500 Printing & Binding		\$ -	\$ -	\$ -	\$ -		--
	5540 Convention & Education		\$ -	\$ -	\$ -	\$ -		--
	5610 Local Health Department		\$ -	\$ -	\$ -	\$ -		--
	5644 E.M.S. Council		\$ 6,723.00	\$ 6,040.00	\$ 6,040.00	\$ 6,040.00	\$ 5,974.00	-1.09%
	5648 Fredericksburg Volunteer R.S.		\$ 53,980.00	\$ 62,847.63	\$ 95,916.50	\$ 94,935.00	\$ 199,825.00	110.49%
	5691 Chesterfield Co. - MedFlight		\$ -	\$ -	\$ -	\$ -		--
	6001 Office Supplies		\$ -	\$ -	\$ -	\$ -		--
	6011 Uniforms & Wearing Apparel		\$ -	\$ -	\$ -	\$ -		--
	6014 Other Operating Supplies		\$ -	\$ -	\$ -	\$ -		--
	8102 Furniture & Fixtures - Replacement		\$ -	\$ -	\$ -	\$ -		--
	8103 Communications Equip. - Replacement		\$ -	\$ -	\$ -	\$ -		--
	8202 Furniture & Fixtures - Additions		\$ -	\$ -	\$ -	\$ -		--
	8203 Communications Equip. - Additions		\$ -	\$ -	\$ -	\$ -		--
32300 Total			\$ 60,703.00	\$ 68,887.63	\$ 101,956.50	\$ 100,975.00	\$ 205,799.00	103.81%

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
32400	0	EMERGENCY MEDICAL SERVICES	\$ -	\$ -	\$ -	\$ -		--
	1101	Salaries & Wages - Regular	\$ 119,080.89	\$ 132,076.27	\$ 191,414.09	\$ 237,488.00	\$ 308,139.00	29.75%
	1201	Overtime Pay	\$ 9,150.07	\$ 10,140.23	\$ 52,061.45	\$ 11,000.00	\$ 34,390.00	212.64%
	1301	Salaries & Wages - Part Time	\$ 8,483.72	\$ 7,554.77	\$ 12,041.50	\$ 8,500.00	\$ 12,000.00	41.18%
	2100	FICA Benefits	\$ 10,025.68	\$ 11,031.61	\$ 19,101.58	\$ 19,660.00	\$ 27,656.97	40.68%
	2210	Retirement V.R.S.	\$ 10,618.84	\$ 7,872.84	\$ 11,773.43	\$ 32,061.00	\$ 41,598.77	29.75%
	2220	Retirement - Other	\$ -	\$ 3,648.08	\$ 4,111.76	\$ -	\$ 7,000.00	--
	2310	Hospital/Medical Plan	\$ 23,229.07	\$ 27,657.28	\$ 35,780.03	\$ 36,400.00	\$ 38,850.00	6.73%
	2330	Dental Insurance	\$ -	\$ 178.08	\$ 277.69	\$ 225.00	\$ 425.00	88.89%
	2400	Group Life Insurance	\$ 273.66	\$ -	\$ -	\$ 855.00	\$ 1,200.00	40.35%
	2600	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	--
	2710	Worker's Compensation	\$ 2,358.98	\$ 2,658.76	\$ 4,358.96	\$ 3,075.00	\$ 6,000.00	95.12%
	3110	Professional Health Services	\$ -	\$ -	\$ -	\$ -		--
	3160	Professional Services - Other	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	--
	3500	Printing & Binding	\$ -	\$ -	\$ -	\$ -		--
	5210	Postage & Postal Service	\$ -	\$ -	\$ -	\$ -		--
	5540	Convention & Education	\$ -	\$ -	\$ -	\$ -		--
	5810	Dues & Association Memberships	\$ -	\$ -	\$ -	\$ -		--
	6001	Office Supplies	\$ -	\$ -	\$ -	\$ -		--
	6011	Uniforms & Wearing Apparel	\$ -	\$ -	\$ -	\$ -		--
	6012	Books & Subscriptions	\$ -	\$ -	\$ -	\$ -		--
	6014	Other Operating Supplies	\$ -	\$ -	\$ 5,197.89	\$ -		--
	8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -		--
	8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -		--
	8103	Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -		--
	8107	ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -		--
	8202	Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -		--
	8203	Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ -		--
	8205	Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ 128,715.00	--
	8207	ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -		--
32400 Total			\$ 183,220.91	\$ 202,817.92	\$ 336,118.38	\$ 349,264.00	\$ 625,974.73	79.23%

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
32401	0	HAZARDOUS MATERIALS						--
	3110	Professional Health Services	\$ 9,290.00	\$ 12,298.00	\$ -	\$ 29,277.00	\$ 16,400.00	-43.98%
	3310	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -		--
	3500	Printing & Binding	\$ -	\$ -	\$ -	\$ -		--
	5540	Convention & Education	\$ -	\$ 540.00	\$ -	\$ -		--
	6001	Office Supplies	\$ -	\$ -	\$ -	\$ -		--
	6009	Vehicle/Power Equip. Supplies	\$ -	\$ -	\$ -	\$ -		--
	6011	Uniforms & Wearing Apparel	\$ -	\$ 32.86	\$ -	\$ -		--
	6012	Books & Subscriptions	\$ -	\$ -	\$ -	\$ -		--
	6014	Other Operating Supplies	\$ 430.43	\$ 4,253.51	\$ 6,427.51	\$ 5,330.00	\$ 5,330.00	0.00%
	8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -		--
	8103	Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -		--
	8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ 2,793.00	\$ -		--
	8203	Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ -		--
32401 Total			\$ 9,720.43	\$ 17,124.37	\$ 9,220.51	\$ 34,607.00	\$ 21,730.00	-37.21%

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
33200	0	COUNTY/CITY OPERATED INSTITUTIONS	\$ -	\$ -	\$ -	\$ -		--
	7004	Juvenile Detention Center	\$ 431,198.00	\$ 647,905.20	\$ 543,995.14	\$ 593,533.00	\$ 343,142.00	-42.19%
	7007	Payment to Regional Jail	\$ 2,004,311.28	\$ 2,213,271.90	\$ 2,172,364.43	\$ 2,378,896.00	\$ 2,102,129.00	-11.63%
33200 Total			\$ 2,435,509.28	\$ 2,861,177.10	\$ 2,716,359.57	\$ 2,972,429.00	\$ 2,445,271.00	-17.73%

Department (Multiple Items)

			Fund		Data			
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
34100	0	BUILDING & DEVELOPMENT SERVICES	\$ -	\$ -	\$ -	\$ -		--
	1101	Salaries & Wages - Regular	\$ 362,364.16	\$ 407,595.45	\$ 429,929.60	\$ 444,399.00	\$ 475,405.00	6.98%
	1201	Overtime Pay	\$ 479.91	\$ 914.74	\$ 681.20	\$ 950.00	\$ 3,500.00	268.42%
	1301	Salaries & Wages - Part Time	\$ (849.41)	\$ 6,131.71	\$ 4,509.13	\$ 5,000.00	\$ 5,000.00	0.00%
	2100	FICA Benefits	\$ 26,978.86	\$ 31,267.84	\$ 33,088.69	\$ 34,452.00	\$ 37,860.23	9.89%
	2210	Retirement V.R.S.	\$ 33,296.08	\$ 24,390.33	\$ 25,442.12	\$ 59,994.00	\$ 64,179.68	6.98%
	2220	Retirement - Other	\$ -	\$ 8,106.25	\$ 10,202.42	\$ 1,500.00	\$ 11,000.00	633.33%
	2310	Hospital/Medical Plan	\$ 35,579.95	\$ 40,766.28	\$ 39,152.28	\$ 46,800.00	\$ 49,950.00	6.73%
	2330	Dental Insurance	\$ -	\$ 279.04	\$ 209.28	\$ 451.00	\$ 600.00	33.04%
	2400	Group Life Insurance	\$ 862.45	\$ -	\$ -	\$ 1,600.00	\$ 1,800.00	12.50%
	2600	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	--
	2710	Worker's Compensation	\$ 3,890.67	\$ 4,051.42	\$ 4,220.55	\$ 14,243.00	\$ 15,000.00	5.31%
	2820	Education - Tuition Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	--
	3140	Professional Services - Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	--
	3160	Professional Services - Other	\$ 350.00	\$ -	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	0.00%
	3170	Construction Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	--
	3200	Temp. Help Service Fees	\$ 587.50	\$ -	\$ -	\$ 200.00	\$ 10,000.00	4900.00%
	3310	Repairs & Maintenance	\$ 1,102.06	\$ 944.13	\$ 4,303.26	\$ 1,025.00	\$ 2,000.00	95.12%
	3320	Maintenance Service Contracts	\$ -	\$ 234.00	\$ -	\$ -	\$ -	--
	3500	Printing & Binding	\$ 1,434.10	\$ 1,661.03	\$ 1,411.42	\$ 1,500.00	\$ 2,000.00	33.33%
	3854	Board Member Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5210	Postage & Postal Service	\$ 1,830.66	\$ 1,146.13	\$ 792.42	\$ 820.00	\$ 900.00	9.76%
	5230	Telecommunication	\$ 6,758.18	\$ 5,854.85	\$ 5,231.81	\$ 4,800.00	\$ 4,800.00	0.00%
	5410	Lease/Rental of Equipment	\$ 1,526.40	\$ 1,376.28	\$ 1,429.87	\$ 1,400.00	\$ 1,400.00	0.00%
	5510	Mileage	\$ 168.45	\$ 119.90	\$ 195.13	\$ 500.00	\$ 300.00	-40.00%
	5540	Convention & Education	\$ 733.98	\$ 1,704.50	\$ 838.00	\$ 2,500.00	\$ 2,580.00	3.20%
	5810	Dues & Association Memberships	\$ 777.00	\$ 607.00	\$ 602.00	\$ 800.00	\$ 630.00	-21.25%
	6001	Office Supplies	\$ 3,871.74	\$ 4,568.52	\$ 4,854.29	\$ 2,282.00	\$ 4,800.00	110.34%
	6008	Motor Fuel & Lube	\$ -	\$ -	\$ -	\$ -	\$ -	--
	6009	Vehicle/Power Equip. Supplies	\$ 725.46	\$ 1,496.53	\$ 1,630.26	\$ 1,025.00	\$ 1,600.00	56.10%
	6012	Books & Subscriptions	\$ 497.00	\$ 267.20	\$ 3,252.83	\$ 800.00	\$ 3,200.00	300.00%
	6014	Other Operating Supplies	\$ 615.50	\$ -	\$ -	\$ -	\$ -	--
	6015	Merchandise for Resale	\$ 150.00	\$ 108.00	\$ 3,215.95	\$ 1,000.00	\$ 3,200.00	220.00%
	8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 750.00	--
	8103	Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	--
	8107	ADP Equipment - Replacement	\$ -	\$ 2,845.00	\$ -	\$ 280.00	\$ 7,500.00	2578.57%
	8112	ADP Software - Replacement	\$ 1,125.00	\$ -	\$ 214.74	\$ -	\$ -	--
	8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8202	Furniture & Fixtures - Additions	\$ -	\$ -	\$ 539.01	\$ -	\$ 2,300.00	--
	8203	Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
8205	Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
8207	ADP Equipment - Additions	\$ 2,131.95	\$ -	\$ -	\$ -	\$ 1,800.00	--	
8212	ADP Software - Additions	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	--	
34100 Total			\$ 486,987.65	\$ 546,436.13	\$ 578,946.26	\$ 630,321.00	\$ 743,054.91	17.89%

Department (Multiple Items)

			Fund	Data					
			100						
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
35100	0	ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -		--	
	1101	Salaries & Wages - Regular	\$ 32,670.35	\$ 34,457.75	\$ 36,344.25	\$ 37,962.00	\$ 40,067.00	5.55%	
	1201	Overtime Pay	\$ 1,008.29	\$ 827.21	\$ 1,160.57	\$ 5,000.00	\$ 5,000.00	0.00%	
	1301	Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	1701	Compensatory Pay	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	2100	FICA Benefits	\$ 2,524.88	\$ 2,763.69	\$ 2,932.65	\$ 3,287.00	\$ 3,543.25	7.80%	
	2210	Retirement V.R.S.	\$ 2,937.83	\$ 2,057.72	\$ 2,166.46	\$ 5,125.00	\$ 5,383.16	5.04%	
	2220	Retirement - Other	\$ -	\$ 1,250.00	\$ 1,250.08	\$ -	\$ 1,250.00	--	
	2310	Hospital/Medical Plan	\$ 3,000.19	\$ 3,212.21	\$ 3,465.84	\$ 5,200.00	\$ 5,550.00	6.73%	
	2330	Dental Insurance	\$ -	\$ 32.16	\$ 32.16	\$ 38.00	\$ 50.00	31.58%	
	2400	Group Life Insurance	\$ 77.99	\$ -	\$ -	\$ 137.00	\$ 150.00	9.49%	
	2710	Worker's Compensation	\$ 315.75	\$ 371.89	\$ 400.87	\$ 420.00	\$ 450.00	7.14%	
	3160	Professional Services - Other	\$ 4,530.58	\$ 4,500.43	\$ 4,174.92	\$ 4,500.00	\$ 4,500.00	0.00%	
	3840	Services from Other Governments	\$ 19,556.72	\$ 8,406.70	\$ 13,420.46	\$ 18,000.00	\$ 19,000.00	5.56%	
	5540	Convention & Education	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	6009	Vehicle/Power Equip. Supplies	\$ -	\$ 5,125.37	\$ 5,003.07	\$ 5,000.00	\$ 5,000.00	0.00%	
	6010	Police Supplies	\$ 5,988.70	\$ -	\$ -	\$ -	\$ -	--	
	6011	Uniforms & Wearing Apparel	\$ -	\$ 387.05	\$ 991.20	\$ 1,000.00	\$ 1,000.00	0.00%	
	6014	Other Operating Supplies	\$ 1,073.35	\$ 500.06	\$ 628.46	\$ 500.00	\$ 500.00	0.00%	
	8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	--	
	8202	Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
35100 Total			\$ 73,684.63	\$ 63,892.24	\$ 71,970.99	\$ 86,169.00	\$ 116,443.41	35.13%	

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
35300	0	MEDICAL EXAMINER	\$ -	\$ -	\$ -	\$ -		--
	3160	Professional Services - Other	\$ 1,000.00	\$ 750.00	\$ 1,100.00	\$ 600.00	\$ 1,200.00	100.00%
35300 Total			\$ 1,000.00	\$ 750.00	\$ 1,100.00	\$ 600.00	\$ 1,200.00	100.00%

Department (Multiple Items)

		Fund		Data				
		100						
Major	Account Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
35601	0 E911 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	1101 Salaries & Wages - Regular	\$ 365,309.73	\$ 389,433.16	\$ 405,727.88	\$ 428,860.00	\$ 439,541.00	2.49%	
	1201 Overtime Pay	\$ 74,560.75	\$ 90,063.68	\$ 80,713.13	\$ 90,000.00	\$ 90,000.00	0.00%	
	1301 Salaries & Wages - Part Time	\$ 42,177.07	\$ 49,593.82	\$ 44,989.74	\$ 45,000.00	\$ 45,000.00	0.00%	
	1701 Compensatory Pay	\$ 13,482.82	\$ 15,312.39	\$ 14,158.00	\$ 15,925.00	\$ 16,000.00	0.47%	
	2100 FICA Benefits	\$ 36,778.15	\$ 40,829.93	\$ 40,735.03	\$ 44,354.00	\$ 45,650.69	2.92%	
	2210 Retirement V.R.S.	\$ 34,673.82	\$ 23,110.34	\$ 23,692.60	\$ 57,896.00	\$ 59,054.13	2.00%	
	2220 Retirement - Other	\$ -	\$ 4,600.00	\$ 6,055.36	\$ -	\$ 6,200.00	--	
	2310 Hospital/Medical Plan	\$ 56,292.21	\$ 64,490.49	\$ 69,534.66	\$ 67,600.00	\$ 72,150.00	6.73%	
	2330 Dental Insurance	\$ -	\$ 511.56	\$ 463.95	\$ 572.00	\$ 700.00	22.38%	
	2400 Group Life Insurance	\$ 937.96	\$ -	\$ -	\$ 1,544.00	\$ 1,600.00	3.63%	
	2600 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	2710 Worker's Compensation	\$ 1,054.23	\$ 614.29	\$ 635.66	\$ 782.00	\$ 1,000.00	27.88%	
	3110 Professional Health Services	\$ 1,320.69	\$ 1,356.06	\$ 1,261.74	\$ 1,400.00	\$ 2,500.00	78.57%	
	3160 Professional Services - Other	\$ 1,313.49	\$ 1,486.24	\$ 1,862.00	\$ 1,500.00	\$ 1,500.00	0.00%	
	3200 Temp. Help Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	3310 Repairs & Maintenance	\$ 3,720.75	\$ 3,500.00	\$ 3,071.38	\$ 3,500.00	\$ 3,500.00	0.00%	
	3320 Maintenance Service Contracts	\$ 5,000.00	\$ 4,584.00	\$ 7,963.91	\$ 5,000.00	\$ 5,000.00	0.00%	
	5230 Telecommunication	\$ 53,547.24	\$ 59,780.47	\$ 62,367.32	\$ 62,000.00	\$ 65,000.00	4.84%	
	5410 Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5430 Lease/Rental of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5540 Convention & Education	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	6001 Office Supplies	\$ 3,021.42	\$ 2,000.00	\$ 3,082.43	\$ 2,000.00	\$ 3,000.00	50.00%	
	6009 Vehicle/Power Equip. Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	6010 Police Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	6011 Uniforms & Wearing Apparel	\$ 2,064.63	\$ 1,773.49	\$ 1,992.85	\$ 2,000.00	\$ 2,000.00	0.00%	
	6012 Books & Subscriptions	\$ -	\$ 1,000.00	\$ 851.62	\$ 1,000.00	\$ 1,000.00	0.00%	
	6014 Other Operating Supplies	\$ 6,241.38	\$ 1,000.00	\$ 1,000.72	\$ 1,000.00	\$ 1,000.00	0.00%	
	8101 Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8102 Furniture & Fixtures - Replacement	\$ -	\$ 1,006.00	\$ 202.91	\$ 2,000.00	\$ 2,000.00	0.00%	
	8103 Communications Equip. - Replacement	\$ -	\$ 2,938.80	\$ -	\$ 3,000.00	\$ 89,900.00	2896.67%	
	8107 ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8112 ADP Software - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 67,000.00	--	
	8201 Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8202 Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8203 Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8207 ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8212 ADP Software - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
35601 Total		\$ 701,496.34	\$ 758,984.72	\$ 770,362.89	\$ 836,933.00	\$ 1,020,295.82	21.91%	

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
41100	0	ENGR & PUBLIC WORKS ADM	\$ -	\$ -	\$ -	\$ -		--
	1101	Salaries & Wages - Regular	\$ 272,735.02	\$ 296,562.34	\$ 312,738.75	\$ 324,212.00	\$ 392,472.00	21.05%
	1201	Overtime Pay	\$ 27,956.37	\$ 10,078.81	\$ 6,132.23	\$ 12,500.00	\$ 12,500.00	0.00%
	1301	Salaries & Wages - Part Time	\$ 1,932.50	\$ 11,348.16	\$ 5,176.13	\$ -	\$ -	--
	2100	FICA Benefits	\$ 22,395.93	\$ 23,747.88	\$ 24,077.42	\$ 25,758.00	\$ 31,439.36	22.06%
	2210	Retirement V.R.S.	\$ 24,684.15	\$ 17,713.42	\$ 18,608.46	\$ 43,769.00	\$ 52,983.72	21.05%
	2220	Retirement - Other	\$ 325.00	\$ 5,712.50	\$ 3,800.16	\$ 1,500.00	\$ 6,000.00	300.00%
	2310	Hospital/Medical Plan	\$ 32,225.51	\$ 36,168.86	\$ 40,502.76	\$ 31,200.00	\$ 38,850.00	24.52%
	2320	Hospital/Medical Plan - Retirees	\$ 5,725.87	\$ 6,352.56	\$ 6,559.32	\$ 7,607.00	\$ 8,748.00	15.00%
	2330	Dental Insurance	\$ -	\$ 328.64	\$ 289.68	\$ 478.00	\$ 600.00	25.52%
	2400	Group Life Insurance	\$ 653.67	\$ -	\$ -	\$ 1,167.00	\$ 1,500.00	28.53%
	2710	Worker's Compensation	\$ 4,548.52	\$ 4,194.94	\$ 4,318.06	\$ 10,156.00	\$ 9,000.00	-11.38%
	3140	Professional Services - Engineering	\$ 13,550.00	\$ 14,674.58	\$ 32,489.50	\$ 25,700.00	\$ 30,000.00	16.73%
	3150	Professional Services - Legal	\$ 1,275.00	\$ (158.41)	\$ -	\$ -	\$ -	--
	3200	Temp. Help Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	--
	3310	Repairs & Maintenance	\$ 640.00	\$ -	\$ -	\$ 2,930.00	\$ 1,500.00	-48.81%
	3320	Maintenance Service Contracts	\$ 2,217.97	\$ 1,602.03	\$ 1,140.00	\$ 3,300.00	\$ 3,300.00	0.00%
	3500	Printing & Binding	\$ 713.67	\$ 1,320.20	\$ 382.08	\$ 750.00	\$ 750.00	0.00%
	3600	Advertising	\$ 2,847.65	\$ 257.26	\$ 418.08	\$ 307.00	\$ 307.00	0.00%
	3850	Construction Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5210	Postage & Postal Service	\$ 215.33	\$ 1,434.50	\$ 1,349.10	\$ 700.00	\$ 1,600.00	128.57%
	5220	Messenger Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5230	Telecommunication	\$ 7,250.08	\$ 6,577.32	\$ 6,610.14	\$ 6,500.00	\$ 7,500.00	15.38%
	5510	Mileage	\$ 100.80	\$ 287.94	\$ -	\$ 150.00	\$ 300.00	100.00%
	5520	Fares	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5530	Subsistence & Lodging	\$ 1,919.14	\$ 2,817.98	\$ 3,820.45	\$ 1,742.00	\$ 2,000.00	14.81%
	5540	Convention & Education	\$ 15,709.26	\$ 4,975.71	\$ 2,755.75	\$ 5,000.00	\$ 6,000.00	20.00%
	5810	Dues & Association Memberships	\$ 336.20	\$ 443.08	\$ 596.95	\$ 500.00	\$ 685.00	37.00%
	6001	Office Supplies	\$ 5,163.93	\$ 1,936.52	\$ 4,587.80	\$ 2,732.00	\$ 3,500.00	28.11%
	6011	Uniforms and Wearing Apparel	\$ -	\$ -	\$ -	\$ 555.00	\$ 500.00	-9.91%
	6012	Books & Subscriptions	\$ 148.50	\$ 20.80	\$ 120.45	\$ 375.00	\$ 500.00	33.33%
	6014	Other Operating Supplies	\$ 975.23	\$ 2,940.83	\$ 1,413.37	\$ 1,000.00	\$ 2,000.00	100.00%
	8101	Machinery & Equipment - Replacement	\$ 3,590.00	\$ -	\$ -	\$ 7,705.00	\$ 15,000.00	94.68%
	8102	Furniture & Fixtures - Replacement	\$ -	\$ 2,434.41	\$ -	\$ 2,333.00	\$ -	-100.00%
	8103	Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ 12,776.97	\$ 8,100.00	\$ 4,295.00	\$ -	-100.00%
	8107	ADP Equipment - Replacement	\$ 1,022.00	\$ -	\$ -	\$ -	\$ -	--
	8112	ADP Software - Replacement	\$ 198.00	\$ -	\$ 214.74	\$ 1,142.00	\$ -	-100.00%
	8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8202	Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8203	Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8207	ADP Equipment - Additions	\$ 94.90	\$ -	\$ 2,001.16	\$ -	\$ -	--
	8212	ADP Software - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
41100 Total			\$ 451,150.20	\$ 466,549.83	\$ 488,202.54	\$ 526,063.00	\$ 629,535.08	19.67%

Department (Multiple Items)

		Fund Data						
		100						
Major	Account Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
41200	0 STREET MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	1101 Salaries & Wages - Regular	\$ 326,859.90	\$ 316,246.72	\$ 350,172.44	\$ 375,878.00	\$ 391,655.00	4.20%	
	1201 Overtime Pay	\$ 21,154.08	\$ 45,232.73	\$ 53,964.59	\$ 45,000.00	\$ 50,000.00	11.11%	
	2100 FICA Benefits	\$ 25,989.75	\$ 26,703.80	\$ 30,538.27	\$ 32,197.00	\$ 34,207.36	6.24%	
	2210 Retirement V.R.S.	\$ 29,362.93	\$ 18,629.28	\$ 19,574.35	\$ 50,743.00	\$ 52,873.43	4.20%	
	2220 Retirement - Other	\$ -	\$ 3,233.51	\$ 5,042.45	\$ -	\$ 5,500.00	--	
	2310 Hospital/Medical Plan	\$ 52,943.11	\$ 54,267.32	\$ 53,636.90	\$ 72,800.00	\$ 77,700.00	6.73%	
	2320 Hospital/Medical Plan - Retirees	\$ 9,124.94	\$ 3,972.00	\$ 4,063.00	\$ 4,568.00	\$ 5,260.00	15.15%	
	2330 Dental Insurance	\$ -	\$ 292.49	\$ 285.08	\$ 363.00	\$ 500.00	37.74%	
	2400 Group Life Insurance	\$ 789.49	\$ -	\$ -	\$ 1,353.00	\$ 1,500.00	10.86%	
	2600 Unemployment Compensation	\$ -	\$ 749.55	\$ -	\$ -	\$ -	--	
	2710 Worker's Compensation	\$ 16,253.95	\$ 16,028.99	\$ 16,984.09	\$ 23,748.00	\$ 25,000.00	5.27%	
	3140 Professional Services - Engineering	\$ -	\$ 23,732.50	\$ 189,021.25	\$ 25,000.00	\$ 25,000.00	0.00%	
	3160 Professional Services - Other	\$ 3,547.65	\$ 24,440.00	\$ -	\$ -	\$ -	--	
	3170 Construction Contracts	\$ -	\$ -	\$ 47,241.50	\$ -	\$ 10,000.00	--	
	3200 Temp. Help Service Fees	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	0.00%	
	3310 Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	3320 Maintenance Service Contracts	\$ -	\$ 26.00	\$ -	\$ -	\$ -	--	
	3600 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	3850 Construction Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5230 Telecommunications	\$ -	\$ -	\$ 1,497.66	\$ -	\$ 2,020.00	--	
	5410 Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5434 Lease/Rental of Land	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5510 Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5540 Convention & Education	\$ 2,187.04	\$ 500.00	\$ 2,429.24	\$ 2,870.00	\$ 2,000.00	-30.31%	
	6001 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	6007 Repair & Maintenance Supplies	\$ 108.49	\$ -	\$ 30.59	\$ -	\$ -	--	
	6009 Vehicle/Power Equip. Supplies	\$ 18,597.26	\$ 30,466.61	\$ 28,080.57	\$ 30,750.00	\$ 30,000.00	-2.44%	
	6011 Uniforms & Wearing Apparel	\$ 2,700.73	\$ 2,773.80	\$ 4,610.21	\$ 4,665.00	\$ 4,670.00	0.11%	
	6014 Other Operating Supplies	\$ 127,475.45	\$ 207,898.64	\$ 125,464.31	\$ 158,650.00	\$ 170,000.00	7.15%	
	8101 Machinery & Equipment - Replacement	\$ 24,760.14	\$ 1,943.79	\$ 4,920.40	\$ 26,114.00	\$ 21,900.00	-16.14%	
	8102 Furniture & Fixtures - Replacement	\$ -	\$ -	\$ 169.82	\$ 1,350.00	\$ -	-100.00%	
	8103 Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8105 Motor Vehicles & Equip.-Replacement	\$ 108,105.00	\$ 47,314.00	\$ -	\$ 121,923.00	\$ 60,000.00	-50.79%	
	8107 ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8112 ADP Software - Replacement	\$ -	\$ -	\$ 23.86	\$ -	\$ -	--	
	8201 Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8202 Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8205 Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
41200 Total		\$ 769,959.91	\$ 824,451.73	\$ 937,750.58	\$ 1,012,972.00	\$ 1,004,785.78	-0.81%	

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
41310	0	DRAINAGE						--
	1101	Salaries & Wages - Regular	\$ 155,803.62	\$ 158,946.49	\$ 180,617.74	\$ 184,009.00	\$ 193,201.00	5.00%
	1201	Overtime Pay	\$ 962.66	\$ 1,483.99	\$ 1,146.27	\$ 1,500.00	\$ 1,200.00	-20.00%
	2100	FICA Benefits	\$ 11,805.86	\$ 12,392.15	\$ 14,020.79	\$ 14,191.00	\$ 15,254.18	7.49%
	2210	Retirement V.R.S.	\$ 14,390.85	\$ 10,295.84	\$ 10,773.22	\$ 24,841.00	\$ 26,082.14	5.00%
	2220	Retirement - Other	\$ -	\$ 4,413.43	\$ 4,746.90	\$ -	\$ 5,000.00	--
	2310	Hospital/Medical Plan	\$ 28,790.96	\$ 26,280.68	\$ 27,338.38	\$ 31,200.00	\$ 33,300.00	6.73%
	2320	Hospital/Medical Plan - Retirees	\$ 7,211.86	\$ 6,036.00	\$ 2,190.00	\$ 4,007.00	\$ 4,600.00	14.80%
	2330	Dental Insurance	\$ -	\$ 8.04	\$ -	\$ 38.00	\$ 50.00	31.58%
	2400	Group Life Insurance	\$ 378.74	\$ -	\$ -	\$ 662.00	\$ 800.00	20.85%
	2600	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	--
	2710	Worker's Compensation	\$ 2,644.00	\$ 2,996.88	\$ 3,266.62	\$ 2,219.00	\$ 4,000.00	80.26%
	3140	Professional Services - Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	--
	3170	Construction Contracts	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	--
	3310	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5230	Telecommunications	\$ -	\$ -	\$ 774.63	\$ -	\$ 1,520.00	--
	5410	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5820	Claims & Bounties	\$ -	\$ -	\$ -	\$ -	\$ -	--
	6007	Repair & Maintenance Supplies	\$ 7,808.07	\$ 4,510.55	\$ 10,114.38	\$ 10,000.00	\$ 8,000.00	-20.00%
	6009	Vehicle/Power Equip. Supplies	\$ 44.97	\$ -	\$ 34.10	\$ -	\$ -	--
	6011	Uniforms & Wearing Apparel	\$ 1,623.47	\$ 1,523.51	\$ 1,466.07	\$ 1,866.00	\$ 1,870.00	0.21%
	6014	Other Operating Supplies	\$ 2,024.87	\$ 821.56	\$ 2,266.14	\$ 3,500.00	\$ 3,500.00	0.00%
	8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 36,900.00	--
	8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8107	ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8201	Machinery & Equipment - Additions	\$ -	\$ 727.96	\$ 479.90	\$ 900.00		-100.00%
	8205	Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
8207	ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
41310 Total			\$ 233,489.93	\$ 230,437.08	\$ 284,235.14	\$ 278,933.00	\$ 335,277.31	20.20%

Department (Multiple Items)

			Fund	Data					
			100						
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
41320	0	STREET LIGHTS						--	
	3140	Professional Services - Engineering	\$ 6,231.36	\$ 5,692.80	\$ 6,260.34	\$ 3,075.00	\$ 5,075.00	65.04%	
	3310	Repairs & Maintenance	\$ -	\$ -	\$ 11,668.00	\$ -		--	
	5110	Electrical Services	\$ 237,030.91	\$ 238,236.60	\$ 218,324.78	\$ 250,000.00	\$ 280,000.00	12.00%	
	5140	Street Light Installations	\$ 9,354.64	\$ -	\$ 7,553.94	\$ 10,000.00	\$ 10,000.00	0.00%	
	6007	Repair & Maintenance Supplies	\$ 4,303.31	\$ 2,415.00	\$ 3,614.68	\$ 2,562.00	\$ 2,700.00	5.39%	
	6014	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -		--	
	8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -		--	
	8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -		--	
	8207	ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -		--	
41320 Total			\$ 256,920.22	\$ 246,344.40	\$ 247,421.74	\$ 265,637.00	\$ 297,775.00	12.10%	

Department (Multiple Items)

			Fund		Data			
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
41350	0	INDUSTRIAL PARK RAIL SPUR						--
	3170	Construction Contracts	\$ 14,929.00	\$ -	\$ 29,620.82	\$ 15,000.00	\$ 15,000.00	0.00%
41350 Total			\$ 14,929.00	\$ -	\$ 29,620.82	\$ 15,000.00	\$ 15,000.00	0.00%

Department (Multiple Items)

			Fund		Data				
			100						
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
41400	0	TRAFFIC ENGINEERING						--	
	1101	Salaries & Wages - Regular	\$ 77,676.70	\$ 77,761.94	\$ 73,090.59	\$ 87,123.00	\$ 90,785.00	4.20%	
	1201	Overtime Pay	\$ 317.23	\$ 408.84	\$ 1,141.29	\$ 500.00	\$ 750.00	50.00%	
	1301	Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	2100	FICA Benefits	\$ 5,850.36	\$ 6,007.32	\$ 5,694.28	\$ 6,703.00	\$ 7,178.38	7.09%	
	2210	Retirement V.R.S.	\$ 6,691.43	\$ 4,778.90	\$ 4,153.41	\$ 11,762.00	\$ 12,255.98	4.20%	
	2220	Retirement - Other	\$ -	\$ 2,030.00	\$ 2,134.72	\$ -	\$ 2,300.00	--	
	2310	Hospital/Medical Plan	\$ 9,983.49	\$ 11,116.61	\$ 9,093.90	\$ 15,600.00	\$ 16,650.00	6.73%	
	2320	Hospital/Medical Plan - Retirees	\$ 2,769.04	\$ 3,303.48	\$ 3,465.84	\$ 3,986.00	\$ 4,600.00	15.40%	
	2330	Dental Insurance	\$ -	\$ 79.44	\$ 59.38	\$ 99.00	\$ 120.00	21.21%	
	2400	Group Life Insurance	\$ 179.03	\$ -	\$ -	\$ 314.00	\$ 400.00	27.39%	
	2710	Worker's Compensation	\$ 3,036.72	\$ 3,073.77	\$ 2,745.64	\$ 4,964.00	\$ 5,000.00	0.73%	
	3140	Professional Services - Engineering	\$ 1,170.80	\$ 1,799.15	\$ 93.75	\$ 2,000.00	\$ 2,000.00	0.00%	
	3160	Professional Services - Other	\$ 230.00	\$ -	\$ 11,443.80	\$ -	\$ 3,250.00	--	
	3170	Construction Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	3200	Temp. Help Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	3310	Repairs & Maintenance	\$ 19,736.37	\$ 2,409.95	\$ 3,582.25	\$ 10,000.00	\$ 8,000.00	-20.00%	
	3320	Maintenance Service Contracts	\$ 300.00	\$ -	\$ -	\$ -	\$ -	--	
	3500	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	3600	Advertising	\$ 86.31	\$ -	\$ -	\$ -	\$ -	--	
	3850	Construction Contracts	\$ 12,855.50	\$ 5,200.00	\$ 14,767.25	\$ 20,500.00	\$ 16,000.00	-21.95%	
	5210	Postage & Postal Service	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5230	Telecommunication	\$ 421.36	\$ 331.90	\$ 860.04	\$ 300.00	\$ 1,010.00	236.67%	
	5510	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5520	Fares	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5530	Subsistence & Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5540	Convention & Education	\$ 120.00	\$ -	\$ -	\$ 769.00	\$ 1,000.00	30.04%	
	5810	Dues & Association Memberships	\$ 154.00	\$ -	\$ -	\$ -	\$ -	--	
	6001	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	6007	Repair & Maintenance Supplies	\$ 10,094.06	\$ 9,762.56	\$ 17,284.74	\$ 25,000.00	\$ 55,000.00	120.00%	
	6009	Vehicle/Power Equip. Supplies	\$ 61.15	\$ -	\$ -	\$ -	\$ -	--	
	6011	Uniforms & Wearing Apparel	\$ 654.99	\$ 366.81	\$ 330.45	\$ 933.00	\$ 940.00	0.75%	
	6012	Books & Subscriptions	\$ -	\$ -	\$ 225.00	\$ -	\$ -	--	
	6014	Other Operating Supplies	\$ 2,397.20	\$ (7,736.66)	\$ 1,869.38	\$ 2,500.00	\$ 2,000.00	-20.00%	
	8101	Machinery & Equipment - Replacement	\$ 3,906.75	\$ 8,697.00	\$ 18,293.00	\$ 19,500.00	\$ 20,650.00	5.90%	
	8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8103	Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8105	Motor Vehicles & Equip.-Replacement	\$ 15,290.00	\$ -	\$ 64,927.00	\$ 65,000.00	\$ -	-100.00%	
	8107	ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8201	Machinery & Equipment - Additions	\$ -	\$ 6,090.00	\$ 827.17	\$ 1,979.00	\$ -	-100.00%	
	8202	Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8203	Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8205	Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8207	ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	41400 Total			\$ 173,982.49	\$ 135,481.01	\$ 236,082.88	\$ 279,532.00	\$ 249,889.35	-10.60%

Department (Multiple Items)

			Fund		Data			
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
41500	0	SHOP AND GARAGE						--
	1101	Salaries & Wages - Regular	\$ 462,313.23	\$ 462,826.96	\$ 525,285.07	\$ 544,799.00	\$ 567,831.00	4.23%
	1201	Overtime Pay	\$ 162.29	\$ 204.43	\$ 518.23	\$ 250.00	\$ 500.00	100.00%
	2100	FICA Benefits	\$ 34,368.72	\$ 35,073.47	\$ 39,723.54	\$ 41,696.00	\$ 44,318.82	6.29%
	2210	Retirement V.R.S.	\$ 41,431.03	\$ 27,777.53	\$ 30,876.48	\$ 73,548.00	\$ 76,657.19	4.23%
	2220	Retirement- Other	\$ -	\$ 8,830.00	\$ 10,245.92	\$ -	\$ 11,000.00	--
	2310	Hospital/Medical Plan	\$ 61,874.80	\$ 62,980.91	\$ 74,751.74	\$ 72,800.00	\$ 77,700.00	6.73%
	2320	Hospital/Medical Plan - Retirees	\$ 14,486.83	\$ 15,304.48	\$ 15,175.68	\$ 17,245.00	\$ 19,830.00	14.99%
	2330	Dental Insurance	\$ -	\$ 364.96	\$ 433.38	\$ 451.00	\$ 500.00	10.86%
	2400	Group Life Insurance	\$ 1,089.92	\$ -	\$ -	\$ 1,961.00	\$ 2,100.00	7.09%
	2600	Unemployment Compensation	\$ -	\$ 2,226.00	\$ 5,406.00	\$ -	\$ -	--
	2710	Worker's Compensation	\$ 7,428.48	\$ 7,615.60	\$ 9,128.15	\$ 11,232.00	\$ 12,000.00	6.84%
	3140	Professional Services - Engineering	\$ -	\$ -	\$ -	\$ 2,100.00		-100.00%
	3160	Professional Services - Other	\$ 7,678.33	\$ -	\$ 2,762.50	\$ -		--
	3170	Construction Contracts	\$ -	\$ -	\$ -	\$ -		--
	3310	Repairs & Maintenance	\$ 5,113.47	\$ 3,105.87	\$ (467.67)	\$ 4,000.00	\$ 4,000.00	0.00%
	3320	Maintenance Service Contracts	\$ 1,246.35	\$ 1,373.38	\$ 462.29	\$ 307.00	\$ 830.00	170.36%
	3500	Printing & Binding	\$ 1,106.00	\$ 525.00	\$ 582.00	\$ 512.00	\$ 600.00	17.19%
	3600	Advertising	\$ 1,091.82	\$ 921.97	\$ 860.40	\$ 700.00	\$ 700.00	0.00%
	5110	Electrical Services	\$ 22,838.38	\$ 12,217.33	\$ 12,137.52	\$ 13,150.00	\$ 13,440.00	2.21%
	5120	Heating Services	\$ 12,225.70	\$ 22,344.78	\$ 20,946.10	\$ 22,000.00	\$ 22,000.00	0.00%
	5130	Water & Sewer Services	\$ 3,742.29	\$ 3,598.38	\$ 4,790.25	\$ 5,330.00	\$ 5,000.00	-6.19%
	5210	Postage & Postal Service	\$ 179.32	\$ 62.29	\$ 124.42	\$ 200.00	\$ 200.00	0.00%
	5230	Telecommunication	\$ 8,339.39	\$ 8,292.15	\$ 6,664.63	\$ 8,500.00	\$ 9,630.00	13.29%
	5410	Lease/Rental of Equipment	\$ -	\$ -	\$ 1,066.73	\$ -		--
	5510	Mileage	\$ 19.11	\$ -	\$ -	\$ -		--
	5530	Subsistence & Lodging	\$ -	\$ -	\$ -	\$ -		--
	5540	Convention & Education	\$ 1,504.44	\$ 1,382.60	\$ 531.44	\$ 3,844.00	\$ 3,500.00	-8.95%
	6001	Office Supplies	\$ 2,468.04	\$ 2,575.24	\$ 1,827.40	\$ 1,537.00	\$ 2,000.00	30.12%
	6007	Repair & Maintenance Supplies	\$ 2,820.84	\$ 2,857.98	\$ 2,536.62	\$ 4,500.00	\$ 5,500.00	22.22%
	6008	Motor Fuel & Lube	\$ 56,742.73	\$ 69,797.45	\$ 75,282.45	\$ 73,500.00	\$ 85,000.00	15.65%
	6009	Vehicle/Power Equip. Supplies	\$ 40,784.75	\$ 39,069.87	\$ 45,984.20	\$ 46,125.00	\$ 51,000.00	10.57%
	6011	Uniforms & Wearing Apparel	\$ 4,726.35	\$ 3,858.61	\$ 3,609.43	\$ 4,697.00	\$ 4,780.00	1.77%
	6012	Books & Subscriptions	\$ 25.00	\$ 115.00	\$ 118.00	\$ 512.00	\$ 500.00	-2.34%
	6014	Other Operating Supplies	\$ 5,205.36	\$ 3,035.51	\$ 26,025.05	\$ 12,000.00	\$ 7,900.00	-34.17%
	8101	Machinery & Equipment - Replacement	\$ 736.45	\$ -	\$ 159.03	\$ -	\$ 2,900.00	--
	8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -		--
	8103	Communications Equip. - Replacement	\$ -	\$ 5,948.00	\$ 745.00	\$ 3,705.00	\$ 2,550.00	-31.17%
	8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -		--
	8107	ADP Equipment - Replacement	\$ 89.52	\$ 3,654.00	\$ 1,021.70	\$ 10,331.00		-100.00%
	8112	ADP Software - Replacement	\$ 264.00	\$ -	\$ 214.74	\$ -		--
8201	Machinery & Equipment - Additions	\$ 6,469.99	\$ -	\$ 1,413.95	\$ -	\$ -	--	
8202	Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -		--	
8203	Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ -		--	
8205	Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ -	\$ -		--	
8207	ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -		--	
8213	Improv. & Betterments - Additions	\$ -	\$ -	\$ -	\$ -		--	
41500 Total			\$ 808,572.93	\$ 807,939.75	\$ 920,942.37	\$ 981,532.00	\$ 1,034,467.01	5.39%

Department (Multiple Items)

			Fund		Data			
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
41501	0	GRAPHICS DEPARTMENT						--
	1101	Salaries & Wages - Regular	\$ 38,819.89	\$ 40,870.19	\$ 43,179.36	\$ 44,575.00	\$ 47,047.00	5.55%
	1201	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	--
	1301	Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	0.00%
	2100	FICA Benefits	\$ 2,971.68	\$ 3,217.98	\$ 3,397.45	\$ 3,678.00	\$ 3,962.47	7.73%
	2210	Retirement V.R.S.	\$ 3,492.75	\$ 2,441.34	\$ 2,570.28	\$ 6,018.00	\$ 6,351.35	5.54%
	2220	Retirement - Other	\$ -	\$ 1,250.00	\$ 1,250.08	\$ -	\$ 1,250.00	--
	2310	Hospital/Medical Plan	\$ 2,769.04	\$ 2,964.78	\$ 3,198.96	\$ 5,200.00	\$ 5,550.00	6.73%
	2330	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ 100.00	--
	2400	Group Life Insurance	\$ 92.69	\$ -	\$ -	\$ 160.00	\$ 300.00	87.50%
	2710	Worker's Compensation	\$ 46.56	\$ 48.73	\$ 51.41	\$ 70.00	\$ 100.00	42.86%
	3140	Professional Services - Engineering	\$ 321.76	\$ 805.25	\$ 600.00	\$ 600.00	\$ 600.00	0.00%
	3310	Repairs & Maintenance	\$ 342.43	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	0.00%
	3320	Maintenance Service Contracts	\$ 474.20	\$ 586.56	\$ 348.65	\$ 1,308.00	\$ 1,200.00	-8.26%
	3500	Printing & Binding	\$ 59.88	\$ 354.14	\$ 118.59	\$ 292.00	\$ 400.00	36.99%
	5210	Postage & Postal Service	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5230	Telecommunication	\$ 145.48	\$ -	\$ -	\$ -	\$ -	--
	5540	Convention & Education	\$ -	\$ -	\$ -	\$ -	\$ -	--
	6001	Office Supplies						--
	6012	Books & Subscriptions	\$ 90.00	\$ 96.07	\$ 91.94	\$ 100.00	\$ 100.00	0.00%
	6014	Other Operating Supplies	\$ 2,647.56	\$ 5,034.53	\$ 3,700.88	\$ 3,850.00	\$ 3,850.00	0.00%
	8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8103	Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8107	ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8112	ADP Software - Replacement	\$ 33.00	\$ -	\$ 23.86	\$ -	\$ -	--
	8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
8202	Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
8207	ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
8212	ADP Software - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
41501 Total			\$ 52,306.92	\$ 58,069.57	\$ 58,931.46	\$ 69,751.00	\$ 74,710.82	7.11%

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
41502	0	TREE PURCHASE PROGRAM - CITIZEN	\$ -	\$ -	\$ -	\$ -	-	--
	6003	Agricultural Supplies	\$ -	\$ -	\$ -	\$ -	-	--
41502 Total			\$ -	\$ -	\$ -	\$ -	-	--

Department (Multiple Items)

			Fund	Data				
				100				
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
41503	0	TREE PURCHASE GRANT	\$ -	\$ -	\$ -	\$ -	-	--
	6003	Agricultural Supplies	\$ -	\$ -	\$ -	\$ -	-	--
41503 Total			\$ -	\$ -	\$ -	\$ -	-	--

Department (Multiple Items)

			Fund Data				
			100				
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended Delta Rec/CY
41504	0	TREE PURCHASE PROGRAM - OTHER	\$ -	\$ -	\$ -	\$ -	--
	6003	Agricultural Supplies	\$ -	\$ -	\$ -	\$ -	--
41504 Total			\$ -	\$ -	\$ -	\$ -	--

Department (Multiple Items)

			Fund	Data				
				100				
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
42000	0	SANITATION/WASTE REMOVAL	\$ -	\$ -	\$ -	\$ -		--
42000 Total			\$ -	\$ -	\$ -	\$ -		--

Department (Multiple Items)

		Fund	Data					
			100					
Major	Account Description		FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
42200	0 STREET SANITATION		\$ -	\$ -	\$ -	\$ -		--
	1101 Salaries & Wages - Regular		\$ 284,137.96	\$ 283,808.40	\$ 339,183.92	\$ 328,639.00	\$ 341,085.00	3.79%
	1201 Overtime Pay		\$ 5,085.69	\$ 5,581.06	\$ 6,399.92	\$ 5,700.00	\$ 7,000.00	22.81%
	1301 Salaries & Wages - Part Time		\$ -	\$ -	\$ -	\$ -	\$ -	--
	2100 FICA Benefits		\$ 21,554.97	\$ 22,255.53	\$ 26,126.06	\$ 25,577.00	\$ 27,125.75	6.06%
	2210 Retirement V.R.S.		\$ 26,101.67	\$ 17,645.37	\$ 18,928.54	\$ 44,366.00	\$ 46,046.48	3.79%
	2220 Retirement - Other		\$ -	\$ 5,140.00	\$ 6,082.60	\$ -	\$ 6,500.00	--
	2310 Hospital/Medical Plan		\$ 53,055.94	\$ 59,671.31	\$ 65,059.83	\$ 62,400.00	\$ 72,150.00	15.63%
	2320 Hospital/Medical Plan - Retirees		\$ 10,307.74	\$ 8,583.42	\$ 7,528.84	\$ 8,554.00	\$ 9,837.00	15.00%
	2330 Dental Insurance		\$ -	\$ 101.59	\$ 125.96	\$ 159.00	\$ 200.00	25.79%
	2400 Group Life Insurance		\$ 691.36	\$ -	\$ -	\$ 1,183.00	\$ 1,300.00	9.89%
	2600 Unemployment Compensation		\$ -	\$ 4,092.00	\$ -	\$ -	\$ -	--
	2710 Worker's Compensation		\$ 12,471.61	\$ 14,647.80	\$ 16,288.68	\$ 12,806.00	\$ 15,000.00	17.13%
	3140 Professional Services - Engineering		\$ 19,916.16	\$ -	\$ -	\$ -	\$ -	--
	3200 Temp. Help Service Fees		\$ 1,092.00	\$ 17,708.63	\$ 19,129.28	\$ 20,500.00	\$ 25,000.00	21.95%
	3320 Maintenance Service Contracts		\$ -	\$ 26.00	\$ -	\$ -	\$ -	--
	3600 Advertising		\$ 152.86	\$ 312.77	\$ 611.29	\$ 400.00	\$ 400.00	0.00%
	5230 Telecommunications		\$ -	\$ -	\$ 788.44	\$ -	\$ 1,010.00	--
	5410 Lease/Rental of Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	--
	5540 Convention & Education		\$ -	\$ -	\$ -	\$ -	\$ -	--
	6009 Vehicle/Power Equip. Supplies		\$ -	\$ 131.88	\$ -	\$ -	\$ -	--
	6011 Uniforms & Wearing Apparel		\$ 3,662.91	\$ 2,820.62	\$ 4,390.97	\$ 4,041.00	\$ 4,040.00	-0.02%
	6014 Other Operating Supplies		\$ 22,020.23	\$ 18,100.51	\$ 19,258.95	\$ 20,500.00	\$ 20,000.00	-2.44%
	8101 Machinery & Equipment - Replacement		\$ 16,986.00	\$ 4,062.22	\$ 6,439.78	\$ 1,200.00	\$ 16,750.00	1295.83%
	8102 Furniture & Fixtures - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	--
	8105 Motor Vehicles & Equip.-Replacement		\$ -	\$ 113,855.00	\$ 120,076.82	\$ 35,923.00	\$ 32,000.00	-10.92%
	8107 ADP Equipment - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	--
	8112 ADP Software - Replacement		\$ -	\$ -	\$ 23.86	\$ -	\$ -	--
	8201 Machinery & Equipment - Additions		\$ -	\$ -	\$ -	\$ -	\$ -	--
	8202 Furniture & Fixtures - Additions		\$ -	\$ -	\$ -	\$ -	\$ -	--
	8205 Motor Vehicles & Equip. - Additions		\$ -	\$ -	\$ -	\$ -	\$ -	--
	8207 ADP Equipment - Additions		\$ -	\$ 2,147.00	\$ -	\$ -	\$ -	--
42200 Total			\$ 477,237.10	\$ 580,691.11	\$ 656,443.74	\$ 571,948.00	\$ 625,444.23	9.35%

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
42300	0	REFUSE COLLECTION						--
	1101	Salaries & Wages - Regular	\$ 244,414.08	\$ 248,427.22	\$ 268,382.07	\$ 275,500.00	\$ 291,105.00	5.66%
	1201	Overtime Pay	\$ 42,859.53	\$ 43,382.99	\$ 48,832.94	\$ 48,000.00	\$ 65,000.00	35.42%
	2100	FICA Benefits	\$ 21,465.53	\$ 21,682.59	\$ 23,643.07	\$ 24,748.00	\$ 27,395.03	10.70%
	2210	Retirement V.R.S.	\$ 21,486.06	\$ 15,193.70	\$ 15,579.37	\$ 37,193.00	\$ 39,299.18	5.66%
	2220	Retirement - Other	\$ -	\$ 1,250.00	\$ 1,630.08	\$ -	\$ 2,000.00	--
	2310	Hospital/Medical Plan	\$ 42,746.63	\$ 50,468.73	\$ 52,515.00	\$ 57,200.00	\$ 61,050.00	6.73%
	2320	Hospital/Medical Plan - Retirees	\$ 11,961.69	\$ 11,074.00	\$ 4,297.00	\$ 6,049.00	\$ 6,960.00	15.06%
	2330	Dental Insurance	\$ -	\$ 336.20	\$ 363.00	\$ 412.00	\$ 500.00	21.36%
	2400	Group Life Insurance	\$ 590.85	\$ -	\$ -	\$ 992.00	\$ 1,200.00	20.97%
	2600	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	--
	2710	Worker's Compensation	\$ 15,596.85	\$ 16,852.44	\$ 17,205.35	\$ 19,195.00	\$ 21,000.00	9.40%
	3110	Professional Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
	3140	Professional Services - Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	--
	3160	Professional Services - Other	\$ -	\$ -	\$ -	\$ -	\$ -	--
	3310	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	--
	3600	Advertising	\$ 870.06	\$ 449.67	\$ 508.78	\$ 512.00	\$ 600.00	17.19%
	6009	Vehicle/Power Equip. Supplies	\$ 6,903.86	\$ 6,166.42	\$ 12,545.60	\$ 8,500.00	\$ 10,000.00	17.65%
	6011	Uniforms & Wearing Apparel	\$ 2,283.60	\$ 2,420.11	\$ 3,603.98	\$ 3,420.00	\$ 4,740.00	38.60%
	6014	Other Operating Supplies	\$ 43,640.50	\$ 40,738.15	\$ 51,612.51	\$ 44,075.00	\$ 50,000.00	13.44%
	8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ 4,912.18	\$ 72,079.00	\$ 115,000.00	59.55%
	8107	ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8205	Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
	42300 Total			\$ 454,819.24	\$ 458,442.22	\$ 505,630.93	\$ 597,875.00	\$ 695,849.21

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
42400	0	REFUSE DISPOSAL						--
	1201	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ 150.00	--
	3140	Professional Services - Engineering	\$ 47,237.72	\$ 43,213.00	\$ 43,315.28	\$ 38,500.00	\$ 35,900.00	-6.75%
	3160	Professional Services - Other	\$ 6,082.95	\$ -	\$ -	\$ -	\$ 500.00	--
	3310	Repairs & Maintenance	\$ 60.26	\$ 1,361.66	\$ 1,659.96	\$ 5,000.00	\$ 2,500.00	-50.00%
	3840	Services from Other Governments	\$ -	\$ -	\$ -	\$ 500.00	\$ -	-100.00%
	5110	Electrical Services	\$ 762.85	\$ 722.75	\$ 812.89	\$ 800.00	\$ 920.00	15.00%
	6001	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	--
	7013	Fred/Stafford Landfill	\$ 638.54	\$ -	\$ -	\$ 156,500.00	\$ 100,000.00	-36.10%
42400 Total			\$ 54,782.32	\$ 45,297.41	\$ 45,788.13	\$ 201,300.00	\$ 139,970.00	-30.47%

Department (Multiple Items)

			Fund		Data			
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
42600	0	RECYCLING COLLECTION						--
	1101	Salaries & Wages - Regular	\$ 59,281.12	\$ 50,639.36	\$ 55,978.93	\$ 57,146.00	\$ 60,314.00	5.54%
	1201	Overtime Pay	\$ 2,114.78	\$ 2,188.65	\$ 2,824.95	\$ 2,400.00	\$ 3,175.00	32.29%
	2100	FICA Benefits	\$ 4,648.38	\$ 3,862.53	\$ 4,307.95	\$ 4,555.00	\$ 4,895.16	7.47%
	2210	Retirement V.R.S.	\$ 4,637.23	\$ 3,097.64	\$ 3,254.45	\$ 7,715.00	\$ 8,142.39	5.54%
	2220	Retirement - Other	\$ -	\$ -	\$ -	\$ -	\$ 500.00	--
	2310	Hospital/Medical Plan	\$ 5,754.78	\$ 10,002.46	\$ 11,104.44	\$ 10,400.00	\$ 11,100.00	6.73%
	2320	Hospital/Medical Plan - Retirees	\$ 230.75	\$ 3,303.48	\$ 3,465.84	\$ 3,986.00	\$ 4,600.00	15.40%
	2330	Dental Insurance	\$ -	\$ 32.16	\$ 32.16	\$ 38.00	\$ 100.00	163.16%
	2400	Group Life Insurance	\$ 129.94	\$ -	\$ -	\$ 206.00	\$ 300.00	45.63%
	2710	Worker's Compensation	\$ 3,817.30	\$ 3,239.01	\$ 3,360.46	\$ 3,535.00	\$ 4,000.00	13.15%
	3110	Professional Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
	3140	Professional Services - Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	--
	3320	Maintenance Service Contracts	\$ 780.00	\$ 900.00	\$ 900.00	\$ 660.00	\$ 660.00	0.00%
	3500	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	--
	3600	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	--
	6001	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	--
	6009	Vehicle/Power Equip. Supplies	\$ 2,029.20	\$ 1,007.18	\$ 1,133.81	\$ 1,537.00	\$ 2,000.00	30.12%
	6011	Uniforms & Wearing Apparel	\$ 461.89	\$ 191.75	\$ 331.89	\$ 622.00	\$ 870.00	39.87%
	6014	Other Operating Supplies	\$ 3,531.10	\$ 2,972.05	\$ 1,893.95	\$ 3,075.00	\$ 3,500.00	13.82%
8103	Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ 106,000.00	\$ -	-100.00%	
8205	Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
42600 Total			\$ 87,416.47	\$ 81,436.27	\$ 88,588.83	\$ 201,875.00	\$ 104,156.55	-48.41%

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
43200	0	BUILDINGS & GROUNDS - GENERAL						--
	1101	Salaries & Wages - Regular	\$ 269,808.68	\$ 275,147.22	\$ 292,710.03	\$ 300,586.00	\$ 317,319.00	5.57%
	1201	Overtime Pay	\$ 7,147.41	\$ 10,998.60	\$ 14,456.47	\$ 8,000.00	\$ 11,000.00	37.50%
	1301	Salaries & Wages - Part Time	\$ 34,684.41	\$ 36,012.33	\$ 39,088.41	\$ 51,275.00	\$ 51,300.00	0.05%
	2100	FICA Benefits	\$ 23,398.49	\$ 24,486.44	\$ 26,304.39	\$ 27,529.00	\$ 29,652.85	7.71%
	2210	Retirement V.R.S.	\$ 23,719.64	\$ 16,311.86	\$ 17,374.40	\$ 40,579.00	\$ 42,838.07	5.57%
	2220	Retirement - Other	\$ -	\$ 7,275.00	\$ 7,617.28	\$ -	\$ 8,000.00	--
	2310	Hospital/Medical Plan	\$ 49,062.91	\$ 52,992.13	\$ 56,194.08	\$ 62,400.00	\$ 66,600.00	6.73%
	2320	Hospital/Medical Plan - Retirees	\$ 13,207.94	\$ 10,997.26	\$ 11,374.59	\$ 10,527.00	\$ 12,000.00	13.99%
	2330	Dental Insurance	\$ -	\$ 389.28	\$ 307.68	\$ 555.00	\$ 600.00	8.11%
	2400	Group Life Insurance	\$ 633.38	\$ -	\$ -	\$ 1,082.00	\$ 1,200.00	10.91%
	2600	Unemployment Compensation	\$ 3,265.44	\$ 1,088.48	\$ -	\$ -	\$ -	--
	2710	Worker's Compensation	\$ 5,717.05	\$ 7,017.12	\$ 7,731.92	\$ 6,721.00	\$ 8,000.00	19.03%
	3160	Professional Services - Other	\$ 67,263.21	\$ 57,743.81	\$ 39,906.96	\$ 174,346.00	\$ 132,500.00	-24.00%
	3310	Repairs & Maintenance	\$ 22,763.75	\$ 13,007.29	\$ 12,515.99	\$ 20,500.00	\$ 20,500.00	0.00%
	3320	Maintenance Service Contracts	\$ 145,979.94	\$ 148,423.84	\$ 151,511.07	\$ 160,925.00	\$ 171,250.00	6.42%
	5110	Electrical Services	\$ 132,898.20	\$ 137,450.80	\$ 158,315.21	\$ 138,375.00	\$ 163,000.00	17.80%
	5120	Heating Services	\$ 25,498.87	\$ 38,729.56	\$ 43,792.83	\$ 38,437.00	\$ 45,000.00	17.07%
	5130	Water & Sewer Services	\$ 21,914.89	\$ 22,055.91	\$ 14,332.21	\$ 25,625.00	\$ 25,625.00	0.00%
	5230	Telecommunication	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5430	Lease/Rental of Buildings	\$ 28,390.88	\$ -	\$ -	\$ 80,975.00		-100.00%
	5540	Convention & Education	\$ 5,962.05	\$ 5,144.32	\$ 2,317.70	\$ 11,418.00	\$ 7,800.00	-31.69%
	5810	Dues & Association Memberships	\$ 1,669.90	\$ 1,000.76	\$ 1,484.95	\$ 1,150.00	\$ 1,150.00	0.00%
	6001	Office Supplies	\$ -	\$ -	\$ 213.65	\$ -	\$ -	--
	6005	Janitorial Supplies	\$ 29,051.14	\$ 27,589.93	\$ 35,990.36	\$ 30,750.00	\$ 30,750.00	0.00%
	6007	Repair & Maintenance Supplies	\$ 16,155.31	\$ 16,523.89	\$ 16,092.59	\$ 18,962.00	\$ 18,000.00	-5.07%
	6009	Vehicle/Power Equip. Supplies	\$ 894.26	\$ 992.46	\$ 569.00	\$ 2,460.00	\$ 1,500.00	-39.02%
	6011	Uniforms & Wearing Apparel	\$ -	\$ -	\$ -	\$ -	\$ -	--
	6014	Other Operating Supplies	\$ -	\$ -	\$ 96.49	\$ 943.00	\$ 500.00	-46.98%
	8101	Machinery & Equipment - Replacement	\$ -	\$ 456.30	\$ 3,295.00	\$ 3,600.00	\$ 3,600.00	0.00%
	8102	Furniture & Fixtures - Replacement	\$ 842.00	\$ -	\$ 989.95	\$ -		--
	8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -		--
	8107	ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -		--
	8112	ADP Software - Replacement	\$ -	\$ -	\$ -	\$ -		--
	8201	Machinery & Equipment - Additions	\$ 2,475.00	\$ 1,470.96	\$ 2,854.50	\$ 4,200.00	\$ 4,200.00	0.00%
8205	Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	--	
8207	ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -		--	
8212	ADP Software - Additions	\$ -	\$ -	\$ -	\$ -		--	
43200 Total			\$ 932,404.75	\$ 913,305.55	\$ 957,437.71	\$ 1,221,920.00	\$ 1,203,884.92	-1.48%

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
43400	0	BUILDINGS & GROUNDS - SPECIAL PROJ						--
	1101	Salaries & Wages - Regular	\$ 101,316.80	\$ 104,839.33	\$ 112,797.04	\$ 109,812.00	\$ 112,865.00	2.78%
	1201	Overtime Pay	\$ 4,426.33	\$ 8,523.93	\$ 3,221.39	\$ 5,500.00	\$ 5,500.00	0.00%
	1301	Salaries & Wages - Part Time	\$ 31,277.38	\$ 19,088.78	\$ 21,082.61	\$ 5,000.00	\$ 5,000.00	0.00%
	2100	FICA Benefits	\$ 10,176.93	\$ 9,923.16	\$ 10,320.54	\$ 9,204.00	\$ 9,575.12	4.03%
	2210	Retirement V.R.S.	\$ 8,959.52	\$ 6,231.32	\$ 6,107.36	\$ 14,825.00	\$ 15,236.78	2.78%
	2220	Retirement - Other	\$ -	\$ 1,770.00	\$ 1,650.08	\$ -	\$ 1,800.00	--
	2310	Hospital/Medical Plan	\$ 16,069.63	\$ 17,949.14	\$ 18,424.97	\$ 15,600.00	\$ 16,650.00	6.73%
	2320	Hospital/Medical Plan - Retirees	\$ 2,772.11	\$ 2,700.00	\$ 2,916.00	\$ 3,271.00	\$ 3,762.00	15.01%
	2330	Dental Insurance	\$ -	\$ 64.32	\$ 91.74	\$ 82.00	\$ 100.00	21.95%
	2400	Group Life Insurance	\$ 238.33	\$ -	\$ -	\$ 395.00	\$ 450.00	13.92%
	2600	Unemployment Compensation	\$ 5,406.65	\$ 567.07	\$ -	\$ -	\$ -	--
	2710	Worker's Compensation	\$ 2,414.00	\$ 2,848.88	\$ 3,085.97	\$ 2,154.00	\$ 3,200.00	48.56%
	3160	Professional Services - Other	\$ 21,710.95	\$ 17,630.36	\$ 37.10	\$ -	\$ -	--
	3310	Repairs & Maintenance	\$ 3,038.80	\$ 4,007.59	\$ 2,971.93	\$ 6,925.00	\$ 5,500.00	-20.58%
	5540	Convention & Education	\$ 276.03	\$ 620.46	\$ 633.40	\$ 5,350.00	\$ 5,350.00	0.00%
	5810	Dues & Association Memberships	\$ 53.50	\$ 58.71	\$ 57.45	\$ 800.00	\$ 800.00	0.00%
	6001	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	--
	6007	Repair & Maintenance Supplies	\$ 10,667.18	\$ 15,314.12	\$ 12,264.92	\$ 10,250.00	\$ 14,000.00	36.59%
	6009	Vehicle/Power Equip. Supplies	\$ 6,605.77	\$ 3,411.04	\$ 3,879.74	\$ 4,100.00	\$ 4,500.00	9.76%
	6014	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8101	Machinery & Equipment - Replacement	\$ 338.00	\$ 3,250.51	\$ 2,449.35	\$ 650.00	\$ -	-100.00%
	8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8107	ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8201	Machinery & Equipment - Additions	\$ -	\$ 575.00	\$ -	\$ -	\$ -	--
	8205	Motor Vehicles & Equip. - Additions	\$ 27,762.00	\$ -	\$ -	\$ -	\$ -	--
8207	ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
8213	Improvements and Betterments Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
43400 Total			\$ 253,509.91	\$ 219,373.72	\$ 201,991.59	\$ 193,918.00	\$ 204,288.90	5.35%

Department (Multiple Items)

			Fund	Data					
			100						
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
51100	0	Local Health Department	\$ -	\$ -	\$ -	\$ -		--	
	5610	Local Health Department	\$ 365,480.00	\$ 376,444.00	\$ 388,444.00	\$ 388,444.00	\$ 407,866.00	5.00%	
51100 Total			\$ 365,480.00	\$ 376,444.00	\$ 388,444.00	\$ 388,444.00	\$ 407,866.00	5.00%	

Department (Multiple Items)

			Fund	Data					
				100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
51400	0	REGIONAL HEALTH COUNCIL	\$ -	\$ -	\$ -	\$ -	-	--	
	5674	Regional Drug Prosecutor	\$ -	\$ -	\$ -	\$ -	-	--	
51400 Total			\$ -	\$ -	\$ -	\$ -	-	--	

Department (Multiple Items)

			Fund	Data				
				100				
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
52500	0	CHAPTER X BOARD	\$ -	\$ -	\$ -	\$ -		--
	5620	CHAPTER X BOARD	\$ 188,076.00	\$ 195,599.00	\$ 201,467.00	\$ 207,511.00	\$ 213,736.33	3.00%
52500 Total			\$ 188,076.00	\$ 195,599.00	\$ 201,467.00	\$ 207,511.00	\$ 213,736.33	3.00%

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
53521	0	CONTRIBUTIONS - OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -		--
	5643	Other Payments to Civic Org.	\$ -	\$ -	\$ 19,000.00	\$ -		--
	5650	Rapp. Area Agency On Aging	\$ 9,346.00	\$ 9,346.00	\$ 9,346.00	\$ 9,346.00	\$ 9,813.00	5.00%
	5651	Domestic Violence	\$ 9,760.00	\$ 11,092.00	\$ 11,092.00	\$ 11,092.00	\$ 11,647.00	5.00%
	5652	Hope House	\$ 23,493.00	\$ 23,523.00	\$ 24,198.00	\$ 24,924.00	\$ 25,672.00	3.00%
	5653	Rappahannock Legal Services	\$ 16,323.00	\$ 19,588.00	\$ 29,383.00	\$ 29,383.00	\$ 32,352.00	10.10%
	5655	Hotline	\$ 7,100.00	\$ 7,100.00	\$ -	\$ -		--
	5659	Rapp Area Church Shelter Board	\$ 30,870.00	\$ 33,079.60	\$ 32,500.00	\$ 79,000.00	\$ 34,000.00	-56.96%
	5660	Rape Crisis Program	\$ 2,120.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,200.00	4.00%
	5661	Detention Alternative Outreach	\$ 42,128.00	\$ 42,128.00	\$ 42,128.00	\$ 42,128.00	\$ 42,128.00	0.00%
	5662	Regional Youth Services	\$ 4,250.00	\$ 14,299.39	\$ 8,250.00	\$ 8,250.00	\$ 8,961.00	8.62%
	5667	Rappahannock Resource Mothers	\$ -	\$ -	\$ -	\$ -		--
	5671	CASA	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	0.00%
	5672	Group Home Commission	\$ 39,715.00	\$ 71,715.00	\$ 71,715.00	\$ 71,715.00	\$ 106,197.00	48.08%
	5673	Rappahannock Mediation Center	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	0.00%
	5675	Virginia Housing Coalition	\$ -	\$ -	\$ -	\$ -		--
	5677	Volunteer Info. Ser. (United Way)	\$ 7,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	0.00%
	5678	Food Relief Clearinghouse	\$ 10,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,550.00	5.00%
	5680	Rapp Reg Disability Services Board	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	0.00%
	5682	Master Gardener Association	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%
	5684	James Monroe Athletic Boosters	\$ -	\$ -	\$ -	\$ -		--
	5685	Moss Free Clinic	\$ 8,034.00	\$ 8,435.00	\$ 10,998.00	\$ 11,000.00	\$ 11,263.00	2.39%
	5686	Sister City Association	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	0.00%
	5687	Bragg Hill Family Life Center	\$ 5,500.00	\$ 6,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	0.00%
	5688	SPCA	\$ 4,700.00	\$ 4,946.00	\$ 8,500.00	\$ 8,500.00	\$ 8,925.00	5.00%
	5689	Healthy Families	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	0.00%
	5690	Boys & Girls Club	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	100.00%
	5691	Central Rappahannock Heritage Ctr	\$ -	\$ 14,020.00	\$ 14,020.00	\$ 14,020.00	\$ 14,720.00	4.99%
	5692	Rappahannock United Way	\$ -	\$ -	\$ -	\$ -		--
	5693	Rappahannock River Basin Commission	\$ -	\$ -	\$ -	\$ -		--
	5697	Camp Virginia Jaycee	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	0.00%
	5699	Foster House God Built	\$ -	\$ -	\$ -	\$ -		--
	5701	Senior Visitor's Program	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	0.00%
	5702	Juvenile Justice Planner	\$ -	\$ -	\$ 16,008.00	\$ 16,008.00	\$ 16,008.00	0.00%
	5703	DisAbility Resource Center	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	0.00%
	5704	Salvation Army	\$ -	\$ -	\$ -	\$ 19,000.00	\$ 20,000.00	5.26%
TBD		ARC of Rappahannock					\$ -	--
		S.E.R.V.E.					\$ -	--
		Rappahannock Area Child Abuse Prevention					\$ -	--
53521 Total			\$ 258,299.00	\$ 343,731.99	\$ 422,598.00	\$ 473,826.00	\$ 486,896.00	2.76%

Department (Multiple Items)

			Fund	Data					
				100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta	Rec/CY
53524	0	SPOTSYLVANIA CRIME SOLVERS	\$ -	\$ -	\$ -	\$ -	-	--	
	5683	SPOTSYLVANIA CRIME SOLVERS	\$ -	\$ -	\$ -	\$ -	-	--	
53524 Total			\$ -	\$ -	\$ -	\$ -	-	--	

Department (Multiple Items)

			Fund	Data					
			100						
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
68100	0	COLLEGES	\$ -	\$ -	\$ -	\$ -		--	
	5654	Germanna Community College	\$ 47,864.00	\$ 49,474.00	\$ 5,248.00	\$ 5,248.00	\$ 5,510.00	4.99%	
68100 Total			\$ 47,864.00	\$ 49,474.00	\$ 5,248.00	\$ 5,248.00	\$ 5,510.00	4.99%	

Department (Multiple Items)

			Fund	Data				
				100				
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
68200	0	MWC ALUMNI CENTER	\$ -	\$ -	\$ -	\$ -		--
	5700	MWC ALUMNI CENTER	\$ -	\$ 26,600.00	\$ 26,600.00	\$ 26,600.00	\$ 26,600.00	0.00%
68200 Total			\$ -	\$ 26,600.00	\$ 26,600.00	\$ 26,600.00	\$ 26,600.00	0.00%

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
71100	0	PARKS & RECREATION ADMIN.	\$ -	\$ -	\$ -	\$ -		--
	1101	Salaries & Wages - Regular	\$ 192,852.93	\$ 197,720.28	\$ 210,789.41	\$ 215,157.00	\$ 228,167.00	6.05%
	1201	Overtime Pay	\$ -	\$ 59.22	\$ -	\$ -	\$ 100.00	--
	1301	Salaries & Wages - Part Time	\$ 20,770.64	\$ 34,407.70	\$ 34,627.14	\$ 35,000.00	\$ 40,000.00	14.29%
	2100	FICA Benefits	\$ 15,092.20	\$ 17,489.99	\$ 18,429.08	\$ 19,137.00	\$ 20,943.18	9.44%
	2210	Retirement V.R.S.	\$ 16,968.14	\$ 11,796.52	\$ 12,457.46	\$ 29,046.00	\$ 30,802.55	6.05%
	2220	Retirement - Other	\$ 1,499.94	\$ 4,937.46	\$ 5,250.18	\$ 1,500.00	\$ 5,500.00	266.67%
	2310	Hospital/Medical Plan	\$ 20,146.56	\$ 19,180.48	\$ 25,759.44	\$ 20,800.00	\$ 22,200.00	6.73%
	2320	Hospital/Medical Plan - Retirees	\$ 5,483.51	\$ 7,275.48	\$ 6,652.14	\$ 8,554.00	\$ 9,837.00	15.00%
	2330	Dental Insurance	\$ -	\$ 370.32	\$ 348.56	\$ 385.00	\$ 500.00	29.87%
	2400	Group Life Insurance	\$ 446.38	\$ -	\$ -	\$ 775.00	\$ 1,000.00	29.03%
	2710	Worker's Compensation	\$ 1,981.39	\$ 1,551.64	\$ 292.45	\$ 6,842.00	\$ 7,000.00	2.31%
	3160	Professional Services - Other	\$ 4,284.58	\$ 3,846.13	\$ 3,640.83	\$ 3,000.00	\$ 3,500.00	16.67%
	3200	Temp. Help Service Fees	\$ -	\$ -	\$ 4,018.26	\$ -		--
	3310	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -		--
	3320	Maintenance Service Contracts	\$ 8,050.41	\$ 4,450.53	\$ 8,446.54	\$ 8,610.00	\$ 9,000.00	4.53%
	3500	Printing & Binding	\$ 319.50	\$ 885.44	\$ 1,242.95	\$ 1,000.00	\$ 1,000.00	0.00%
	3600	Advertising	\$ 863.42	\$ 87.34	\$ 66.60	\$ 564.00	\$ 500.00	-11.35%
	3850	Construction Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5210	Postage & Postal Service	\$ 6,543.34	\$ 10,371.36	\$ 7,950.11	\$ 6,662.00	\$ 9,000.00	35.09%
	5230	Telecommunication	\$ 35,524.28	\$ 45,139.87	\$ 35,725.98	\$ 40,000.00	\$ 40,000.00	0.00%
	5308	General Liability	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5410	Lease/Rental of Equipment	\$ 10,878.76	\$ 11,866.65	\$ 10,109.22	\$ 8,000.00	\$ 8,000.00	0.00%
	5430	Lease/Rental of Buildings	\$ -	\$ -	\$ -	\$ 471.00	\$ 470.00	-0.21%
	5540	Convention & Education	\$ 31,901.27	\$ 1,952.93	\$ 1,105.24	\$ 3,024.00	\$ 3,200.00	5.82%
	5810	Dues & Association Memberships	\$ 7,086.28	\$ 332.46	\$ 1,171.85	\$ 1,025.00	\$ 1,075.00	4.88%
	6001	Office Supplies	\$ 11,218.68	\$ 14,957.62	\$ 12,765.55	\$ 12,300.00	\$ 13,000.00	5.69%
	6012	Books & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	--
	6013	Educational & Recreational Supplies	\$ 79.86	\$ 449.12	\$ 2,033.20	\$ -	\$ -	--
	6014	Other Operating Supplies	\$ -	\$ -	\$ 97.85	\$ -	\$ -	--
	7010	Fred/Stafford Park Authority	\$ 251,412.00	\$ 251,412.00	\$ 251,412.00	\$ 191,717.00	\$ 191,717.00	0.00%
	8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8107	ADP Equipment - Replacement	\$ 233.00	\$ -	\$ 1,174.55	\$ -	\$ 39,337.00	--
	8112	ADP Software - Replacement	\$ 495.00	\$ 8,290.62	\$ 1,722.62	\$ 571.00	\$ 9,707.00	1600.00%
	8113	Improv. & Betterments - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8202	Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8207	ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ 2,035.00	\$ 3,000.00	47.42%
	8212	ADP Software - Additions	\$ 849.00	\$ -	\$ -	\$ -	\$ 1,142.00	--
	8213	Improv. & Betterments - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
71100 Total			\$ 644,981.07	\$ 648,831.16	\$ 657,289.21	\$ 616,175.00	\$ 699,697.72	13.56%

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
71110	0	PARKS & RECREATION SUPERV.	\$ -	\$ -	\$ -	\$ -		--
	1101	Salaries & Wages - Regular	\$ 101,191.45	\$ 106,422.60	\$ 112,223.99	\$ 115,764.00	\$ 117,005.00	1.07%
	1201	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	--
	1301	Salaries & Wages - Part Time	\$ 177,114.30	\$ 183,604.94	\$ 189,270.75	\$ 183,750.00	\$ 200,000.00	8.84%
	2100	FICA Benefits	\$ 21,670.99	\$ 21,846.26	\$ 22,752.46	\$ 22,913.00	\$ 24,365.63	6.34%
	2210	Retirement V.R.S.	\$ 9,108.93	\$ 6,351.98	\$ 6,678.78	\$ 15,628.00	\$ 15,795.68	1.07%
	2220	Retirement - Other	\$ -	\$ 1,250.00	\$ 1,250.08	\$ -	\$ 1,500.00	--
	2310	Hospital/Medical Plan	\$ 14,797.92	\$ 14,232.23	\$ 14,960.04	\$ 15,600.00	\$ 16,650.00	6.73%
	2330	Dental Insurance	\$ -	\$ 217.44	\$ 177.12	\$ 324.00	\$ 500.00	54.32%
	2400	Group Life Insurance	\$ 241.84	\$ -	\$ -	\$ 417.00	\$ 500.00	19.90%
	2600	Unemployment Compensation	\$ 342.66	\$ 36.60	\$ -	\$ -	\$ -	--
	2710	Worker's Compensation	\$ 5,396.78	\$ 5,626.39	\$ 6,028.98	\$ 8,692.00	\$ 10,000.00	15.05%
	3160	Professional Services - Other	\$ 140,994.48	\$ 137,956.08	\$ 162,052.14	\$ 117,287.00	\$ 130,000.00	10.84%
	3310	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	--
	3500	Printing & Binding	\$ 12,279.30	\$ 5,114.42	\$ 19,916.46	\$ 13,500.00	\$ 27,000.00	100.00%
	3600	Advertising	\$ 12,108.91	\$ 14,811.89	\$ 11,848.50	\$ 11,890.00	\$ 13,000.00	9.34%
	5410	Lease/Rental of Equipment	\$ 75.00	\$ 432.00	\$ 255.00	\$ 500.00	\$ 500.00	0.00%
	5430	Lease/Rental of Buildings	\$ -	\$ -	\$ -	\$ 307.00	\$ 300.00	-2.28%
	5434	Lease/Rental of Land	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5540	Convention & Education	\$ 4,597.40	\$ 982.03	\$ 2,795.67	\$ 3,000.00	\$ 3,400.00	13.33%
	5810	Dues & Association Memberships	\$ 601.44	\$ 346.95	\$ 2,512.95	\$ 2,000.00	\$ 2,100.00	5.00%
	6001	Office Supplies	\$ -	\$ -	\$ 453.02	\$ -	\$ -	--
	6002	Food & Food Service Supplies	\$ (41.95)	\$ 152.93	\$ 439.41	\$ 400.00	\$ 400.00	0.00%
	6013	Educational & Recreational Supplies	\$ 169,808.77	\$ 151,695.45	\$ 210,309.83	\$ 151,136.00	\$ 151,400.00	0.17%
	6014	Other Operating Supplies	\$ 3,111.78	\$ 4,375.98	\$ 4,324.46	\$ 4,202.00	\$ 9,000.00	114.18%
	8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8107	ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8202	Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8205	Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8207	ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8212	ADP Software - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
71110 Total			\$ 673,400.00	\$ 655,456.17	\$ 768,249.64	\$ 667,310.00	\$ 723,416.31	8.41%

Department (Multiple Items)

		Fund Data						
		100						
Major	Account Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
71200	0 PARKS & REC. GENL. MAINT.	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	1101 Salaries & Wages - Regular	\$ 170,572.56	\$ 175,874.67	\$ 169,536.09	\$ 185,722.00	\$ 254,703.00	37.14%	
	1201 Overtime Pay	\$ 7,860.98	\$ 11,077.98	\$ 9,208.80	\$ 15,500.00	\$ 14,000.00	-9.68%	
	1301 Salaries & Wages - Part Time	\$ 178,761.35	\$ 208,208.80	\$ 248,260.42	\$ 205,000.00	\$ 223,570.00	9.06%	
	2100 FICA Benefits	\$ 26,986.59	\$ 30,030.00	\$ 32,611.51	\$ 31,076.00	\$ 37,980.18	22.22%	
	2210 Retirement V.R.S.	\$ 15,391.81	\$ 10,205.40	\$ 10,144.20	\$ 25,073.00	\$ 34,384.91	37.14%	
	2220 Retirement - Other	\$ -	\$ 1,490.00	\$ 2,922.48	\$ -	\$ 4,200.00	--	
	2310 Hospital/Medical Plan	\$ 25,070.18	\$ 25,137.56	\$ 21,117.46	\$ 31,200.00	\$ 44,400.00	42.31%	
	2320 Hospital/Medical Plan - Retirees	\$ 4,098.99	\$ 3,972.00	\$ 4,063.00	\$ 4,568.00	\$ 5,253.00	15.00%	
	2330 Dental Insurance	\$ -	\$ 26.80	\$ 41.57	\$ 38.00	\$ 150.00	294.74%	
	2400 Group Life Insurance	\$ 408.68	\$ -	\$ -	\$ 669.00	\$ 1,000.00	49.48%	
	2600 Unemployment Compensation	\$ 326.89	\$ 84.34	\$ 1,094.22	\$ -	\$ -	--	
	2710 Worker's Compensation	\$ 10,942.92	\$ 12,005.56	\$ 13,024.33	\$ 11,305.00	\$ 16,000.00	41.53%	
	3160 Professional Services - Other	\$ 5,173.00	\$ 718.16	\$ 504.57	\$ -	\$ -	--	
	3200 Temp. Help Service Fees	\$ -	\$ 32.50	\$ -	\$ 500.00	\$ 10,225.00	1945.00%	
	3310 Repairs & Maintenance	\$ 56,353.66	\$ 15,087.07	\$ 5,110.19	\$ 5,000.00	\$ 5,000.00	0.00%	
	3320 Maintenance Service Contracts	\$ -	\$ 1,449.02	\$ -	\$ -	\$ -	--	
	3500 Printing & Binding	\$ -	\$ -	\$ 232.00	\$ -	\$ -	--	
	5110 Electrical Services	\$ 8,592.99	\$ 11,473.17	\$ 20,772.34	\$ 11,275.00	\$ 22,000.00	95.12%	
	5120 Heating Services	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5130 Water & Sewer Services	\$ 4,279.50	\$ 2,866.74	\$ 2,091.67	\$ 3,075.00	\$ 27,900.00	807.32%	
	5230 Telecommunication	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5410 Lease/Rental of Equipment	\$ 7,256.38	\$ 9,489.35	\$ 11,410.71	\$ 8,712.00	\$ 10,000.00	14.78%	
	5430 Lease/Rental of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5540 Convention & Education	\$ 4,375.32	\$ 4,194.62	\$ 3,913.56	\$ 6,017.00	\$ 8,000.00	32.96%	
	5810 Dues & Association Memberships	\$ 322.07	\$ 346.67	\$ 601.75	\$ 313.00	\$ 575.00	83.71%	
	6001 Office Supplies	\$ -	\$ -	\$ 107.39	\$ -	\$ -	--	
	6003 Agricultural Supplies	\$ 20,168.96	\$ 20,773.53	\$ 17,042.34	\$ 22,550.00	\$ 50,700.00	124.83%	
	6005 Janitorial Supplies	\$ -	\$ 76.69	\$ 113.36	\$ -	\$ -	--	
	6007 Repair & Maintenance Supplies	\$ 19,946.36	\$ 20,778.36	\$ 32,165.93	\$ 17,425.00	\$ 23,000.00	31.99%	
	6008 Motor Fuel & Lube	\$ 14,201.03	\$ 14,779.88	\$ 18,104.07	\$ 12,300.00	\$ 23,000.00	86.99%	
	6009 Vehicle/Power Equip. Supplies	\$ 9,478.21	\$ 13,466.25	\$ 14,680.39	\$ 12,300.00	\$ 15,000.00	21.95%	
	6011 Uniforms & Wearing Apparel	\$ 7,902.72	\$ 9,734.34	\$ 10,965.01	\$ 10,250.00	\$ 11,250.00	9.76%	
	6013 Educational & Recreational Supplies	\$ 288.11	\$ 1,569.78	\$ 375.07	\$ 2,050.00	\$ 2,000.00	-2.44%	
	6014 Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8101 Machinery & Equipment - Replacement	\$ 11,967.89	\$ 11,989.95	\$ 3,922.55	\$ 60,434.00	\$ 28,550.00	-52.76%	
	8102 Furniture & Fixtures - Replacement	\$ 2,201.64	\$ 6,187.65	\$ 17,169.06	\$ 23,000.00	\$ 6,450.00	-71.96%	
	8105 Motor Vehicles & Equip.-Replacement	\$ 24,889.00	\$ 24,426.00	\$ -	\$ 19,300.00	\$ 28,500.00	47.67%	
	8113 Improv. & Betterments - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8201 Machinery & Equipment - Additions	\$ 31,065.96	\$ 9,052.07	\$ 12,923.11	\$ 10,000.00	\$ -	-100.00%	
	8202 Furniture & Fixtures - Additions	\$ -	\$ 633.68	\$ 5,077.50	\$ 54,000.00	\$ -	-100.00%	
	8205 Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ 1,688.00	\$ -	\$ -	--	
	8207 ADP Equipment - Additions	\$ 1,361.00	\$ -	\$ -	\$ -	\$ -	--	
	8213 Improv. & Betterments - Additions	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	--	
71200 Total		\$ 686,244.75	\$ 657,238.59	\$ 690,994.65	\$ 788,652.00	\$ 907,791.09	15.11%	

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
72000	0	CULTURAL ENRICHMENT						--
72000 Total								--

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
72200	0	MUSEUMS						--
	3160	Professional Services - Other	\$ -	\$ -	\$ -	\$ -		--
	5649	Fredericksburg Area Museum	\$ 105,000.00	\$ 130,000.00	\$ 132,500.00	\$ 132,500.00	\$ 135,000.00	1.89%
	5690	Fredericksburg Natl Park Service	\$ -	\$ -	\$ -	\$ -		--
72200 Total			\$ 105,000.00	\$ 130,000.00	\$ 132,500.00	\$ 132,500.00	\$ 135,000.00	1.89%

Department (Multiple Items)

			Fund	Data					
				100					
Major	Account	Description		FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
72600	0	HFFI							--
	5641	HFFI		\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	--
72600 Total				\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	--

Department (Multiple Items)

			Fund	Data					
			100						
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
72601	0	FINE ARTS COMMISSION						--	
	5642	FINE ARTS COMMISSION	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%	
72601 Total			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%	

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
72602	0	CHAMBER MUSIC SOCIETY						--
	5663	Fredbg Chamber Music Society	\$ 4,240.00	\$ 4,240.00	\$ 4,240.00	\$ 4,240.00	\$ 5,000.00	17.92%
72602 Total			\$ 4,240.00	\$ 4,240.00	\$ 4,240.00	\$ 4,240.00	\$ 5,000.00	17.92%

Department (Multiple Items)

			Fund	Data				
				100				
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
72605	0	JAMES MONROE PRESIDENTIAL CENTER						--
	5695	JAMES MONROE PRESIDENTIAL CENTER	\$ -	\$ -	\$ -	\$ -		--
72605 Total			\$ -	\$ -	\$ -	\$ -		--

Department (Multiple Items)

			Fund		Data			
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
73200	0	REGIONAL LIBRARY	\$ -	\$ -	\$ -	\$ -		--
	3160	Professional Services - Other	\$ -	\$ -	\$ -	\$ -		--
	7009	Central Rapp Regional Library Board	\$ 635,901.50	\$ 730,331.00	\$ 823,938.00	\$ 998,448.00	\$ 1,120,719.00	12.25%
	8107	ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -		--
	8207	ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -		--
73200 Total			\$ 635,901.50	\$ 730,331.00	\$ 823,938.00	\$ 998,448.00	\$ 1,120,719.00	12.25%

Department (Multiple Items)

		Fund		Data					
		100							
Major	Account Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY		
81100	0 PLANNING	\$ -	\$ -	\$ -	\$ -	\$ -	--		
	1101 Salaries & Wages - Regular	\$ 202,977.36	\$ 228,665.33	\$ 214,914.27	\$ 245,722.00	\$ 257,138.00	4.65%		
	1201 Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	--		
	1301 Salaries & Wages - Part Time	\$ 150.50	\$ 1,469.34	\$ 2,966.92	\$ 1,500.00	\$ -	-100.00%		
	2100 FICA Benefits	\$ 15,150.42	\$ 17,183.41	\$ 16,041.03	\$ 18,912.00	\$ 20,053.56	6.04%		
	2210 Retirement V.R.S.	\$ 16,358.85	\$ 12,140.21	\$ 12,731.39	\$ 33,172.00	\$ 34,713.63	4.65%		
	2220 Retirement - Other	\$ 1,300.00	\$ 4,950.00	\$ 4,088.64	\$ 1,500.00	\$ 5,000.00	233.33%		
	2310 Hospital/Medical Plan	\$ 19,682.48	\$ 24,427.39	\$ 29,700.16	\$ 26,000.00	\$ 27,750.00	6.73%		
	2320 Hospital/Medical Plan - Retirees	\$ 4,003.01	\$ 2,864.97	\$ 2,916.00	\$ 3,271.00	\$ 3,771.00	15.29%		
	2330 Dental Insurance	\$ -	\$ 308.20	\$ 384.39	\$ 357.00	\$ 400.00	12.04%		
	2400 Group Life Insurance	\$ 417.15	\$ -	\$ -	\$ 885.00	\$ 1,000.00	12.99%		
	2710 Worker's Compensation	\$ 219.91	\$ 247.01	\$ 256.69	\$ 335.00	\$ 500.00	49.25%		
	3160 Professional Services - Other	\$ 1,639.00	\$ 920.40	\$ 14,027.00	\$ 61,510.00	\$ 70,000.00	13.80%		
	3200 Temp. Help Service Fees	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%		
	3310 Repairs & Maintenance	\$ -	\$ 89.75	\$ 19.61	\$ 300.00	\$ 300.00	0.00%		
	3320 Maintenance Service Contracts	\$ -	\$ 104.00	\$ -	\$ 100.00	\$ 100.00	0.00%		
	3500 Printing & Binding	\$ 2,505.56	\$ -	\$ 944.00	\$ 7,687.00	\$ 2,000.00	-73.98%		
	3600 Advertising	\$ 9,932.54	\$ 10,872.05	\$ 16,170.90	\$ 7,687.00	\$ 17,000.00	121.15%		
	5210 Postage & Postal Service	\$ 2,428.84	\$ 3,443.31	\$ 1,649.18	\$ 3,382.00	\$ 3,400.00	0.53%		
	5230 Telecommunication	\$ 3,076.85	\$ 1,434.23	\$ 1,472.63	\$ 1,500.00	\$ 1,500.00	0.00%		
	5510 Mileage	\$ 26.40	\$ 82.90	\$ 40.10	\$ 307.00	\$ 250.00	-18.57%		
	5520 Fares	\$ 240.50	\$ 342.00	\$ 24.64	\$ -	\$ -	--		
	5530 Subsistence & Lodging	\$ 420.98	\$ 1,166.08	\$ 555.82	\$ 1,025.00	\$ 1,025.00	0.00%		
	5540 Convention & Education	\$ 1,193.00	\$ 1,591.95	\$ 515.00	\$ 3,075.00	\$ 3,100.00	0.81%		
	5668 RACSB Administrative Fees	\$ -	\$ -	\$ -	\$ -	\$ -	--		
	5810 Dues & Association Memberships	\$ 364.00	\$ 413.50	\$ 359.00	\$ 410.00	\$ 1,000.00	143.90%		
	6001 Office Supplies	\$ 2,220.01	\$ 1,985.90	\$ 3,047.24	\$ 2,050.00	\$ 3,000.00	46.34%		
	6008 Motor Fuel & Lube	\$ -	\$ -	\$ -	\$ -	\$ -	--		
	6012 Books & Subscriptions	\$ 45.00	\$ 64.95	\$ 345.00	\$ 205.00	\$ 700.00	241.46%		
	6014 Other Operating Supplies	\$ 152.00	\$ -	\$ -	\$ 200.00	\$ 200.00	0.00%		
	8101 Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--		
	8102 Furniture & Fixtures - Replacement	\$ 1,549.82	\$ 1,472.25	\$ 1,866.76	\$ 1,500.00	\$ 900.00	-40.00%		
	8103 Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--		
	8107 ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 3,100.00	--		
	8112 ADP Software - Replacement	\$ 132.00	\$ -	\$ 143.16	\$ 571.00	\$ -	-100.00%		
	8201 Machinery & Equipment - Additions	\$ -	\$ 161.63	\$ -	\$ -	\$ -	--		
	8202 Furniture & Fixtures - Additions	\$ -	\$ -	\$ 2,184.22	\$ -	\$ -	--		
	8203 Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--		
	8207 ADP Equipment - Additions	\$ -	\$ 3,811.00	\$ 1,377.19	\$ -	\$ -	--		
	8212 ADP Software - Additions	\$ -	\$ 3,071.00	\$ -	\$ -	\$ -	--		
	8213 Improve. & Betterments - Additions	\$ 8,800.00	\$ 3,632.00	\$ -	\$ -	\$ -	--		
81100 Total		\$ 294,986.18	\$ 326,914.76	\$ 328,740.94	\$ 423,663.00	\$ 458,401.19	8.20%		

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
81200	0	COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -		--
	5657	Our Town Fredericksburg Inc.	\$ -	\$ -	\$ -	\$ -		--
	5669	D. R. M. I.	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	0.00%
	5681	Bluemont Concert Series	\$ 6,000.00	\$ 6,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	0.00%
	5696	Central Virginia Battlefields Trust	\$ 100,000.00	\$ -	\$ -	\$ -		--
	5698	Rappahannock River Basin Commission	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%
	7006	Heritage Festival	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0.00%
	7011	RADCO	\$ 17,595.00	\$ 11,953.00	\$ 15,276.00	\$ 15,276.00	\$ 17,772.00	16.34%
	7012	Chamber of Commerce	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00%
	7014	Stafford Regional Airport Comm.	\$ 11,514.00	\$ 14,286.00	\$ 14,286.00	\$ 14,286.00	\$ 28,572.00	100.00%
	7015	Regional Alliance	\$ 28,329.00	\$ 28,329.00	\$ 28,329.00	\$ 30,150.00	\$ 30,150.00	0.00%
	7017	National Slavery Museum	\$ 750,000.00	\$ 250,000.00	\$ -	\$ -		--
	7018	George Washington Fred Foundation	\$ -	\$ 5,000.00	\$ -	\$ -		--
81200 Total			\$ 926,438.00	\$ 329,568.00	\$ 95,891.00	\$ 97,712.00	\$ 114,494.00	17.17%

Department (Multiple Items)

			Fund	Data					
			100						
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
81400	0	BOARD OF ZONING APPEALS	\$ -	\$ -	\$ -	\$ -		--	
	3854	Board Member Compensation	\$ 290.00	\$ -	\$ 450.00	\$ 600.00	\$ 600.00	0.00%	
81400 Total			\$ 290.00	\$ -	\$ 450.00	\$ 600.00	\$ 600.00	0.00%	

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
81600	0	ARCHITECTURAL REVIEW BOARD	\$ -	\$ -	\$ -	\$ -		--
	1201	Overtime Pay	\$ -	\$ -	\$ -	\$ -		--
	2100	FICA Benefits	\$ -	\$ -	\$ -	\$ -		--
	3600	Advertising	\$ -	\$ -	\$ -	\$ -		--
	5540	Convention & Education	\$ 147.00	\$ 480.00	\$ -	\$ 1,000.00	\$ 3,500.00	250.00%
	6001	Office Supplies	\$ -	\$ -	\$ -	\$ -		--
	6014	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -		--
81600 Total			\$ 147.00	\$ 480.00	\$ -	\$ 1,000.00	\$ 3,500.00	250.00%

Department (Multiple Items)

		Fund	Data					
			100					
Major	Account Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
81601	0 CLEAN COMMUNITY COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	1101 Salaries & Wages - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	1201 Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	1301 Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	2100 FICA Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	2210 Retirement V.R.S.	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	2310 Hospital/Medical Plan	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	2320 Hospital/Medical Plan - Retirees	\$ 2,769.04	\$ 2,700.00	\$ 2,916.00	\$ -	\$ -	--	
	2330 Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	2400 Group Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	2710 Worker's Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	3160 Professional Services - Other	\$ -	\$ -	\$ 750.00	\$ -	\$ -	--	
	3320 Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ 50.00	\$ -	-100.00%	
	3500 Printing & Binding	\$ -	\$ -	\$ -	\$ 100.00	\$ -	-100.00%	
	3600 Advertising	\$ -	\$ -	\$ -	\$ 500.00	\$ -	-100.00%	
	5210 Postage & Postal Service	\$ -	\$ -	\$ -	\$ 200.00	\$ -	-100.00%	
	5230 Telecommunication	\$ -	\$ -	\$ -	\$ 200.00	\$ -	-100.00%	
	5540 Convention & Education	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5560 Visitor Accommodations	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	6001 Office Supplies	\$ -	\$ -	\$ -	\$ 200.00	\$ -	-100.00%	
	6021 Promotional Materials	\$ -	\$ -	\$ -	\$ 350.00	\$ -	-100.00%	
	8201 Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8207 ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
81601 Total		\$ 2,769.04	\$ 2,700.00	\$ 3,666.00	\$ 1,600.00	\$ -	-100.00%	

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
81603	0	TOURISM AND BUSINESS DEVELOPMENT	\$ -	\$ -	\$ -	\$ -		--
	1101	Salaries & Wages - Regular	\$ 232,775.02	\$ 242,535.76	\$ 202,075.82	\$ 260,935.00	\$ 270,151.00	3.53%
	1201	Overtime Pay	\$ 836.31	\$ 652.50	\$ -	\$ 900.00	\$ -	-100.00%
	1301	Salaries & Wages - Part Time	\$ 105,435.47	\$ 105,227.74	\$ 107,966.34	\$ 108,500.00	\$ 112,840.00	4.00%
	2100	FICA Benefits	\$ 25,478.84	\$ 26,807.91	\$ 23,257.90	\$ 28,331.00	\$ 29,604.81	4.50%
	2210	Retirement V.R.S.	\$ 20,939.16	\$ 12,218.99	\$ 11,918.62	\$ 35,226.00	\$ 36,470.39	3.53%
	2220	Retirement - Other	\$ -	\$ 3,750.00	\$ 2,957.05	\$ 1,500.00	\$ 4,000.00	166.67%
	2310	Hospital/Medical Plan	\$ 23,062.17	\$ 23,193.51	\$ 25,035.52	\$ 26,000.00	\$ 27,750.00	6.73%
	2330	Dental Insurance	\$ -	\$ 309.64	\$ 328.48	\$ 412.00	\$ 500.00	21.36%
	2400	Group Life Insurance	\$ 555.11	\$ -	\$ -	\$ 939.00	\$ 1,000.00	6.50%
	2600	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	--
	2710	Worker's Compensation	\$ 556.31	\$ 550.56	\$ 542.94	\$ 546.00	\$ 580.00	6.23%
	3160	Professional Services - Other	\$ 97,040.40	\$ 62,679.27	\$ 107,543.57	\$ 160,710.00	\$ 113,080.00	-29.64%
	3200	Temp. Help Service Fees	\$ -	\$ -	\$ -	\$ -		--
	3310	Repairs & Maintenance	\$ 142.43	\$ 1,149.60	\$ 633.11	\$ 1,600.00	\$ 1,600.00	0.00%
	3320	Maintenance Service Contracts	\$ 3,552.18	\$ 3,240.36	\$ 3,168.27	\$ 3,270.00	\$ 270.00	-91.74%
	3500	Printing & Binding	\$ 29,670.57	\$ 32,675.43	\$ 26,409.63	\$ 46,802.00	\$ 41,000.00	-12.40%
	3600	Advertising	\$ 169,928.60	\$ 220,408.71	\$ 194,692.69	\$ 240,402.00	\$ 210,402.00	-12.48%
	5210	Postage & Postal Service	\$ 21,482.92	\$ 20,812.12	\$ 23,975.59	\$ 20,294.00	\$ 20,882.00	2.90%
	5220	Messenger Services	\$ 2,517.76	\$ 1,141.95	\$ 949.96	\$ 1,900.00	\$ 1,600.00	-15.79%
	5230	Telecommunication	\$ 11,365.45	\$ 12,355.97	\$ 9,851.11	\$ 10,140.00	\$ 10,140.00	0.00%
	5410	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 4,350.00	--
	5510	Mileage	\$ 3,654.93	\$ 1,847.68	\$ 1,463.87	\$ 2,000.00	\$ 4,900.00	145.00%
	5530	Subsistence & Lodging	\$ 1,143.91	\$ 1,243.03	\$ 893.52	\$ 1,500.00	\$ 1,500.00	0.00%
	5540	Convention & Education	\$ 12,307.83	\$ 7,836.71	\$ 3,983.05	\$ 12,975.00	\$ 12,975.00	0.00%
	5560	Visitor Accommodations	\$ 18,174.09	\$ 10,362.74	\$ 9,887.90	\$ 10,762.00	\$ 10,100.00	-6.15%
	5643	Other Payments to Civic Org.	\$ -	\$ -	\$ -	\$ -		--
	5810	Dues & Association Memberships	\$ 2,510.00	\$ 3,035.00	\$ 2,850.00	\$ 3,620.00	\$ 4,150.00	14.64%
	6001	Office Supplies	\$ 3,994.19	\$ 3,830.33	\$ 2,756.11	\$ 2,870.00	\$ 2,870.00	0.00%
	6011	Uniforms & Wearing Apparel	\$ 458.50	\$ 790.95	\$ 549.44	\$ 1,307.00	\$ 3,200.00	144.84%
	6012	Books & Subscriptions	\$ 192.00	\$ 663.56	\$ 679.91	\$ 650.00	\$ 650.00	0.00%
	6014	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -		--
	6015	Merchandise for Resale	\$ 81,005.80	\$ 61,137.85	\$ 65,491.14	\$ 33,500.00	\$ 70,000.00	108.96%
	6021	Promotional Materials	\$ 57,796.31	\$ 78,840.00	\$ 47,366.47	\$ 105,142.00	\$ 110,000.00	4.62%
	7003	Other Joint Payments	\$ -	\$ -	\$ -	\$ -		--
	8101	Machinery & Equipment - Replacement	\$ 1,594.00	\$ -	\$ -	\$ -		--
	8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -		--
	8103	Communications Equip. - Replacement	\$ -	\$ -	\$ -			--
	8107	ADP Equipment - Replacement	\$ 468.00	\$ -	\$ -	\$ 740.00	\$ 2,400.00	224.32%
	8112	ADP Software - Replacement	\$ 231.00	\$ -	\$ 191.49	\$ 571.00		-100.00%
	8113	Improv. & Betterments - Replacement	\$ -	\$ -	\$ -	\$ 31,850.00	\$ -	-100.00%
	8201	Machinery & Equipment - Additions	\$ 518.28	\$ 16,737.50	\$ -	\$ -		--
	8202	Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ 850.00	\$ -	-100.00%
	8203	Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ -		--
	8207	ADP Equipment - Additions	\$ 488.95	\$ 2,279.27	\$ 1,728.10	\$ 19,752.00	\$ -	-100.00%
81603 Total			\$ 929,876.49	\$ 958,314.64	\$ 879,147.60	\$ 1,176,496.00	\$ 1,108,965.20	-5.74%

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
82400	0	TRI-COUNTY/CITY S&W DISTRICT	\$ -	\$ -	\$ -	\$ -		--
	5640	Tri-County/City Cons. District	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,500.00	5.00%
82400 Total			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,500.00	5.00%

Department (Multiple Items)

			Fund	Data				
				100				
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
91400	0	RETIRED EMPLOYEES PLAN	\$ -	\$ -	\$ -	\$ -	-	--
	2310	Hospital/Medical Plan	\$ -	\$ -	\$ -	\$ -	-	--
	2400	Group Life Insurance	\$ -	\$ -	\$ -	\$ -	-	--
91400 Total			\$ -	\$ -	\$ -	\$ -	-	--

Department (Multiple Items)

			Fund	Data				
				100				
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
91401	0	EMPLOYEE SEVERANCE	\$ -	\$ -	\$ -	\$ -	-	--
	2710	Worker's Compensation	\$ -	\$ -	\$ -	\$ -	-	--
	2830	Employee Service Awards Prog.	\$ -	\$ -	\$ -	\$ -	-	--
	2831	Accumulated Leave	\$ -	\$ -	\$ -	\$ -	-	--
91401 Total			\$ -	\$ -	\$ -	\$ -	-	--

Department (Multiple Items)

			Fund	Data				
				100				
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
91402	0	HOSPITAL MEDICAL PLAN	\$ -	\$ -	\$ -	\$ -	-	--
	2310	Hospital/Medical Plan - NonBeneflex	\$ -	\$ -	\$ -	\$ -	-	--
	2330	Hospital/Medical Plan - Cobra	\$ -	\$ -	\$ -	\$ -	-	--
	2340	Hospital/Medical Plan - Ret. Spouse	\$ -	\$ -	\$ -	\$ -	-	--
	2350	Hospital/Medical Plan - Council/Fam	\$ -	\$ -	\$ -	\$ -	-	--
91402 Total			\$ -	\$ -	\$ -	\$ -	-	--

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
91403	0	Telecommunications	\$ -	\$ -	\$ -	\$ -	-	--
	5230	Telecommunication	\$ -	\$ (1,186.42)	\$ -	\$ -	-	--
91403 Total			\$ -	\$ (1,186.42)	\$ -	\$ -	-	--

Department (Multiple Items)

			Fund	Data				
				100				
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
91404	0	Real Estate Taxes	\$ -	\$ -	\$ -	\$ -	-	--
	5842	Real Estate Taxes	\$ -	\$ -	\$ -	\$ -	-	--
91404 Total			\$ -	\$ -	\$ -	\$ -	-	--

Department (Multiple Items)

			Fund	Data				
				100				
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
91405	0	PORTFOLIO FEES	\$ -	\$ -	\$ -	\$ -	-	--
	9130	Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	-	--
91405 Total			\$ -	\$ -	\$ -	\$ -	-	--

Department (Multiple Items)

			Fund	Data				
				100				
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
91406	0	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	-	--
	2310	Hospital/Medical Plan	\$ -	\$ -	\$ -	\$ -	-	--
91406 Total			\$ -	\$ -	\$ -	\$ -	-	--

Department (Multiple Items)

			Fund	Data				
				100				
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
91407	0	EMPLOYEE MERIT PAY	\$ -	\$ -	\$ -	\$ -		--
	1999	Merit & Incentive Pay	\$ -	\$ -	\$ -	\$ 160,000.00		-100.00%
91407 Total			\$ -	\$ -	\$ -	\$ 160,000.00		-100.00%

Department (Multiple Items)

			Fund	Data				
				100				
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
92100	0	REVENUE REFUNDS	\$ -	\$ -	\$ -	\$ -	-	--
	5830	Refunds	\$ -	\$ -	\$ -	\$ -	-	--
	5831	Refunds - Parks & Recreation	\$ -	\$ -	\$ -	\$ -	-	--
92100 Total			\$ -	\$ -	\$ -	\$ -	-	--

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
93100	0	TRANSFERS	\$ -	\$ -	\$ -	\$ -		--
	9201	Transfer to School Fund	\$ 12,432,000.00	\$ 13,430,820.00	\$ 14,486,825.00	\$ 15,615,732.00	\$ 18,765,732.00	20.17%
	9204	Transfer to Capital Fund	\$ 3,525,000.00	\$ 5,796,394.00	\$ 4,521,414.00	\$ 5,447,267.00	\$ 1,126,307.00	-79.32%
	9205	Transfer to Debt Service Fund	\$ 2,854,315.47	\$ 3,345,834.40	\$ 2,516,149.00	\$ 4,745,866.00	\$ 5,848,878.00	23.24%
	9207	Transfer to Public Assistance	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 500,000.00	42.86%
	9208	Transfer to Victim-Witness	\$ 10,000.00	\$ 10,000.00	\$ 14,000.00	\$ 16,000.00	\$ 17,750.00	10.94%
	9209	Transfer to Special Revenue	\$ -	\$ -	\$ -	\$ -		--
	9213	Transfer to Grants Fund	\$ 77,346.00	\$ 51,454.00	\$ 91,922.00	\$ 43,054.00	\$ 79,693.00	85.10%
	9214	Transfer to Records Preservation	\$ -	\$ -	\$ -	\$ -		--
	9215	Transfer to CSA Fund	\$ 300,000.00	\$ 350,000.00	\$ 350,000.00	\$ 300,000.00	\$ 300,000.00	0.00%
	9216	Transfer to Courthouse Maintenance	\$ -	\$ -	\$ -	\$ -		--
	9217	Transfer to IDA Fund	\$ -	\$ -	\$ -	\$ -		--
	9896	Reserve for School Debt Service	\$ -	\$ -	\$ -	\$ 775,785.00		-100.00%
	9897	Reserve for Jail Debt Service	\$ -	\$ -	\$ -			--
	9898	Budget Propositions	\$ -	\$ -	\$ -	\$ -		--
9899	Reserved for Pay Plan	\$ -	\$ -	\$ -	\$ -		--	
93100 Total			\$ 19,548,661.47	\$ 23,334,502.40	\$ 22,330,310.00	\$ 27,293,704.00	\$ 26,638,360.00	-2.40%

Department (Multiple Items)

			Fund	Data				
			100					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
99100	0	CONTINGENCY	\$ -	\$ -	\$ -	\$ -		--
	9901	CONTINGENCY	\$ 7,383.00	\$ -	\$ -	\$ 392,745.00	\$ 570,000.00	45.13%
99100 Total			\$ 7,383.00	\$ -	\$ -	\$ 392,745.00	\$ 570,000.00	45.13%

Department (Multiple Items)

			Fund	Data					
			100						
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
43220	0	ENVIRONMENTAL MANAGEMENT SYSTEM						--	
	1301	Part-Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	--	
	2100	FICA Benefits					\$ 382.50	--	
	3160	Professional Services, Other	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	--	
	3500	Printing & Binding	\$ -	\$ -	\$ -	\$ -		--	
	5540	Convention & Education	\$ -	\$ -	\$ -	\$ -		--	
	5810	Dues & Association Memberships	\$ -	\$ -	\$ -	\$ -	\$ 900.00	--	
	6001	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 750.00	--	
	6008	Motor Fuel & Lube	\$ -	\$ -	\$ -	\$ -	\$ 500.00	--	
	6012	Books & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 900.00	--	
	6013	Educational & Recreational Supplies	\$ -	\$ -	\$ -	\$ -	\$ 200.00	--	
	6014	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 500.00	--	
	8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	--	
43220 Total			\$ -	\$ -	\$ -	\$ -	\$ 24,132.50	--	

Department (Multiple Items)

			Fund	Data				
				501				
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
92100	0	REVENUE REFUNDS	\$ -	\$ -	\$ -	\$ -		--
	5830	Refunds	\$ -	\$ -	\$ -	\$ -		--
92100 Total			\$ -	\$ -	\$ -	\$ -		--

Department (Multiple Items)

			Fund	Data				
			501					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
93100	0	TRANSFERS	\$ -	\$ -	\$ -	\$ -		--
	9204	Transfer to Capital Fund	\$ -	\$ -	\$ 2,033,553.00	\$ 1,290,000.00		-100.00%
	9205	Transfer to Debt Service Fund	\$ 19,019.84	\$ 27,047.84	\$ 503,280.00	\$ 430,578.00	\$ 421,273.00	-2.16%
	9206	Transfer to General Fund	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	0.00%
	9200	Transfer to Grants Fund					\$ 10,000.00	--
93100 Total			\$ 47,019.84	\$ 55,047.84	\$ 2,564,833.00	\$ 1,748,578.00	\$ 459,273.00	-73.73%

Department (Multiple Items)

			Fund Data				
			501				
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended Delta Rec/CY
98000	0	WATER ENTERPRISE	\$ -	\$ -	\$ -	\$ -	--
98000 Total			\$ -	\$ -	\$ -	\$ -	--

Department (Multiple Items)

			Fund	Data				
			501					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
98101	0	ADMINISTRATION & TREATMENT	\$ -	\$ -	\$ -	\$ -		--
	1101	Salaries & Wages - Regular	\$ 57,117.41	\$ 82,115.19	\$ 81,864.70	\$ 83,442.00	\$ 189,483.00	127.08%
	1201	Overtime Pay	\$ 1,467.63	\$ 4,022.23	\$ 4,320.50	\$ 3,500.00	\$ 3,125.00	-10.71%
	1301	Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	--
	2100	FICA Benefits	\$ 4,430.90	\$ 6,398.31	\$ 6,419.57	\$ 6,651.00	\$ 15,193.51	128.44%
	2210	Retirement V.R.S.	\$ 5,197.06	\$ 3,963.80	\$ 4,471.71	\$ 11,265.00	\$ 25,580.21	127.08%
	2220	Retirement - Other	\$ -	\$ 1,884.92	\$ 2,708.46	\$ -	\$ 6,000.00	--
	2310	Hospital/Medical Plan	\$ 9,140.53	\$ 18,184.34	\$ 20,444.55	\$ 15,600.00	\$ 33,300.00	113.46%
	2320	Hospital/Medical Plan - Retirees	\$ 2,769.04	\$ 3,265.19	\$ 2,916.00	\$ 3,271.00	\$ 3,761.00	14.98%
	2330	Dental Insurance	\$ -	\$ 79.44	\$ 79.44	\$ 99.00	\$ 200.00	102.02%
	2400	Group Life Insurance	\$ 152.83	\$ -	\$ -	\$ 300.00	\$ 600.00	100.00%
	2600	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	--
	2710	Worker's Compensation	\$ 1,898.33	\$ 3,054.31	\$ 3,418.20	\$ 2,704.00	\$ 7,600.00	181.07%
	3110	Professional Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
	3140	Professional Services - Engineering	\$ 2,400.00	\$ 9,955.00	\$ -	\$ -	\$ -	--
	3150	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
	3160	Professional Services - Other	\$ 5,534.72	\$ 6,800.65	\$ 6,926.16	\$ 6,000.00	\$ 6,500.00	8.33%
	3200	Temp. Help Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	--
	3310	Repairs & Maintenance	\$ 3,074.49	\$ 8,435.98	\$ 312.50	\$ 5,000.00	\$ 5,500.00	10.00%
	3320	Maintenance Service Contracts	\$ 1,027.61	\$ 2,001.00	\$ 1,650.00	\$ 2,024.00	\$ 2,200.00	8.70%
	3500	Printing & Binding	\$ 3,615.11	\$ 3,728.21	\$ 6,550.83	\$ 3,588.00	\$ 4,000.00	11.48%
	3600	Advertising	\$ 164.75	\$ -	\$ -	\$ 250.00	\$ 200.00	-20.00%
	3700	Laundry & Dry Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	--
	3840	Services from Other Governments	\$ 837,243.68	\$ 602,079.65	\$ 640,044.92	\$ 785,000.00	\$ 972,000.00	23.82%
	3850	Construction Contracts	\$ -	\$ -	\$ 11,346.05	\$ -	\$ -	--
	4100	Data Processing Charges	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5110	Electrical Services	\$ 4,786.45	\$ 7,737.14	\$ 6,372.59	\$ 6,027.00	\$ 6,390.00	6.02%
	5120	Heating Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5210	Postage & Postal Service	\$ 4.00	\$ 17.32	\$ -	\$ -	\$ -	--
	5220	Messenger Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5230	Telecommunication	\$ 5,249.03	\$ 4,342.21	\$ 4,323.84	\$ 4,500.00	\$ 4,680.00	4.00%
	5410	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5510	Mileage	\$ 17.63	\$ 409.66	\$ 424.82	\$ 375.00	\$ 385.00	2.67%
	5530	Subsistence & Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5540	Convention & Education	\$ 1,491.35	\$ 2,932.92	\$ 1,020.30	\$ 513.00	\$ 1,500.00	192.40%
	5810	Dues & Association Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5840	Charges in Lieu of Taxes	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	0.00%
	5842	Real Estate Taxes	\$ 961.11	\$ -	\$ -	\$ -	\$ -	--
	5843	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5844	Loss from Asset Disposition	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5850	Health Dept Assessment	\$ 10,691.16	\$ 13,266.50	\$ 1,920.00	\$ 12,575.00	\$ 13,650.00	8.55%
	6001	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	--
	6003	Agricultural Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	--
	6004	Medical & Laboratory Supplies	\$ -	\$ 53.00	\$ -	\$ -	\$ -	--
	6005	Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	--
	6007	Repair & Maintenance Supplies	\$ 8,618.73	\$ 1,349.95	\$ 253.26	\$ 2,000.00	\$ 2,000.00	0.00%
	6008	Motor Fuel & Lube	\$ -	\$ -	\$ -	\$ -	\$ -	--
6009	Vehicle/Power Equip. Supplies	\$ 936.59	\$ 1,222.14	\$ 872.33	\$ 2,500.00	\$ 2,000.00	-20.00%	
6011	Uniforms & Wearing Apparel	\$ 495.49	\$ 620.01	\$ 775.76	\$ 1,000.00	\$ 2,600.00	160.00%	
6012	Books & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	--	

Department (Multiple Items)

			Fund	Data				
			501					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
98101	6014	Other Operating Supplies	\$ 1,102.56	\$ 109.81	\$ 1,177.40	\$ 1,500.00	\$ 6,500.00	333.33%
	6022	Meters & Meter Supplies	\$ 21,889.84	\$ 24,588.94	\$ 32,434.48	\$ 30,470.00	\$ 30,470.00	0.00%
	6023	Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8101	Machinery & Equipment - Replacement	\$ 773.04	\$ -	\$ -	\$ -	\$ -	--
	8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8103	Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8105	Motor Vehicles & Equip.-Replacement	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	--
	8107	ADP Equipment - Replacement	\$ -	\$ 1,632.00	\$ 367.96	\$ 2,000.00	\$ -	-100.00%
	8111	Depreciation	\$ 364,244.05	\$ 389,741.77	\$ -	\$ 365,000.00	\$ 370,000.00	1.37%
	8112	ADP Software - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8201	Machinery & Equipment - Additions	\$ 3,660.00	\$ -	\$ -	\$ -	\$ -	--
	8202	Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8203	Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8205	Motor Vehicles & Equipment Additions					\$ 30,000.00	--
	8207	ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
8212	ADP Software - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
98101 Total			\$ 1,359,155.12	\$ 1,203,991.59	\$ 843,416.33	\$ 1,407,154.00	\$ 1,795,417.72	27.59%

Department (Multiple Items)

		Fund Data		501				
Major	Account Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
98102	0 WATER & SEWER CREW						--	
	1101 Salaries & Wages - Regular	\$ 93,153.73	\$ 97,004.00	\$ 111,213.89	\$ 112,889.00	\$ 118,817.00	5.25%	
	1201 Overtime Pay	\$ 4,992.02	\$ 6,424.47	\$ 8,487.80	\$ 6,500.00	\$ 5,500.00	-15.38%	
	2100 FICA Benefits	\$ 7,204.59	\$ 7,837.67	\$ 9,031.82	\$ 9,133.00	\$ 9,663.25	5.81%	
	2210 Retirement V.R.S.	\$ 9,020.45	\$ 6,303.03	\$ 6,840.37	\$ 15,240.00	\$ 16,040.30	5.25%	
	2220 Retirement - Other	\$ -	\$ 1,843.38	\$ 1,601.66	\$ -	\$ 2,000.00	--	
	2310 Hospital/Medical Plan	\$ 20,271.57	\$ 18,723.57	\$ 21,014.56	\$ 20,800.00	\$ 22,200.00	6.73%	
	2320 Hospital/Medical Plan - Retirees	\$ 1,630.39	\$ 1,728.00	\$ 1,476.94	\$ 2,042.00	\$ 2,300.00	12.63%	
	2330 Dental Insurance	\$ -	\$ 39.30	\$ 65.98	\$ 38.00	\$ 75.00	97.37%	
	2400 Group Life Insurance	\$ 239.04	\$ -	\$ -	\$ 406.00	\$ 500.00	23.15%	
	2600 Unemployment Compensation	\$ -	\$ -	\$ 593.03	\$ -	\$ -	--	
	2710 Worker's Compensation	\$ 3,417.69	\$ 3,954.58	\$ 4,564.02	\$ 1,779.00	\$ 5,000.00	181.06%	
	3140 Professional Services - Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	3160 Professional Services - Other	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	3310 Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	3320 Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5230 Telecommunication	\$ 2,175.18	\$ 2,535.00	\$ 2,705.22	\$ 2,500.00	\$ 3,000.00	20.00%	
	5510 Mileage	\$ 96.89	\$ 134.50	\$ 173.84	\$ -	\$ 100.00	--	
	5540 Convention & Education	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	6001 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	6007 Repair & Maintenance Supplies	\$ 8,215.98	\$ 2,549.49	\$ 4,801.00	\$ 6,000.00	\$ 6,000.00	0.00%	
	6009 Vehicle/Power Equip. Supplies	\$ 6,619.02	\$ 2,828.44	\$ 3,844.84	\$ 3,075.00	\$ 3,000.00	-2.44%	
	6011 Uniforms & Wearing Apparel	\$ 1,038.22	\$ 1,062.35	\$ 661.09	\$ 622.00	\$ 630.00	1.29%	
	6014 Other Operating Supplies	\$ 12,129.14	\$ 43,281.50	\$ 45,288.61	\$ 45,000.00	\$ 45,000.00	0.00%	
	8101 Machinery & Equipment - Replacement	\$ 5,238.00	\$ -	\$ 467.00	\$ 4,100.00	\$ 12,660.00	208.78%	
	8102 Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8103 Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8105 Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ 11,150.00	\$ -	-100.00%	
	8107 ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8201 Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ 2,850.00	\$ -	-100.00%	
	8202 Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8203 Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8205 Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8207 ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ 750.00	--	
98102 Total		\$ 175,441.91	\$ 196,249.28	\$ 222,831.67	\$ 244,124.00	\$ 253,235.55	3.73%	

Department (Multiple Items)

		Fund		Data			
		501					
Major	Account Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
98103	0 WATER UTILITY BILLING	\$ -	\$ -	\$ -	\$ -	\$ -	--
	1101 Salaries & Wages - Regular	\$ 24,569.72	\$ 26,790.91	\$ 28,243.03	\$ 58,257.00	\$ 61,487.00	5.54%
	1201 Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	--
	1301 Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	--
	2100 FICA Benefits	\$ 1,801.18	\$ 2,053.11	\$ 3,311.65	\$ 4,457.00	\$ 4,895.01	9.83%
	2210 Retirement V.R.S.	\$ 2,287.08	\$ 1,595.49	\$ 2,655.66	\$ 7,865.00	\$ 8,300.75	5.54%
	2220 Retirement - Other	\$ -	\$ 1,249.93	\$ 1,929.86	\$ -	\$ 2,500.00	--
	2310 Hospital/Medical Plan	\$ 4,880.62	\$ 5,290.35	\$ 8,833.37	\$ 10,400.00	\$ 11,100.00	6.73%
	2320 Hospital/Medical Plan - Retirees	\$ 2,192.16	\$ 1,651.71	\$ 1,732.92	\$ 3,986.00	\$ 4,586.00	15.05%
	2330 Dental Insurance	\$ -	\$ 32.04	\$ 38.18	\$ 22.00	\$ 50.00	127.27%
	2400 Group Life Insurance	\$ 60.70	\$ -	\$ -	\$ 210.00	\$ 400.00	90.48%
	2710 Worker's Compensation	\$ 30.40	\$ 31.93	\$ 51.56	\$ 42.00	\$ 100.00	138.10%
	3160 Professional Services - Other	\$ 1,606.95	\$ 1,401.23	\$ 1,100.74	\$ -	\$ 1,250.00	--
	3310 Repairs & Maintenance	\$ -	\$ -	\$ 11.67	\$ -	\$ -	--
	3320 Maintenance Service Contracts	\$ 1,341.00	\$ 1,406.13	\$ 1,460.19	\$ 1,200.00	\$ 800.00	-33.33%
	3500 Printing & Binding	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	-100.00%
	5210 Postage & Postal Service	\$ 5,461.39	\$ 5,381.50	\$ 5,720.97	\$ 5,500.00	\$ 5,800.00	5.45%
	5230 Telecommunication	\$ 468.42	\$ 460.58	\$ 72.19	\$ 500.00	\$ 100.00	-80.00%
	5410 Lease/Rental of Equipment	\$ -	\$ -	\$ 153.72	\$ 660.00	\$ 500.00	-24.24%
	5433 Lease/Rent of Space	\$ 429.99	\$ 420.00	\$ 420.00	\$ -	\$ 500.00	--
	5510 Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5530 Subsistence & Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5540 Convention & Education	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00%
	5810 Dues & Association Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	--
	6001 Office Supplies	\$ 249.68	\$ 728.57	\$ 507.65	\$ 300.00	\$ 300.00	0.00%
	6012 Books & Subscriptions	\$ 121.75	\$ -	\$ 120.45	\$ 100.00	\$ 150.00	50.00%
	6014 Other Operating Supplies	\$ 2,601.39	\$ 2,535.85	\$ 3,286.45	\$ 2,200.00	\$ 3,500.00	59.09%
	8101 Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8102 Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8103 Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8107 ADP Equipment - Replacement	\$ 746.90	\$ 817.00	\$ -	\$ -	\$ -	--
	8112 ADP Software - Replacement	\$ 33.00	\$ -	\$ 47.72	\$ -	\$ -	--
	8202 Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8203 Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
	8207 ADP Equipment - Additions	\$ 94.25	\$ -	\$ -	\$ -	\$ -	--
	8212 ADP Software - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
98103 Total		\$ 48,976.58	\$ 51,846.33	\$ 59,697.98	\$ 96,799.00	\$ 106,418.75	9.94%

Department (Multiple Items)

			Fund	Data				
			501					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
98104	0	WATER TRANSMISSION SYSTEM IMPROV.	\$ -	\$ -	\$ -	\$ -		--
	3140	Professional Services - Engineering	\$ -	\$ -	\$ -	\$ -		--
	3170	Construction Contracts	\$ -	\$ -	\$ -	\$ -		--
98104 Total			\$ -	\$ -	\$ -	\$ -		--

Department (Multiple Items)

			Fund	Data					
			501						
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
98105	0	WATER TREATMENT FACILITY IMPROV.	\$ -	\$ -	\$ -	\$ -		--	
	3140	Professional Services - Engineering	\$ -	\$ -	\$ -	\$ -		--	
	3600	Advertising	\$ -	\$ -	\$ -	\$ -		--	
	6014	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -		--	
98105 Total			\$ -	\$ -	\$ -	\$ -		--	

Department (Multiple Items)

			Fund	Data				
			501					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
98106	0	RAW WATER FACILITIES IMPROVEMENT	\$ -	\$ -	\$ -	\$ -		--
	3140	Professional Services - Engineering	\$ -	\$ -	\$ -	\$ -		--
98106 Total			\$ -	\$ -	\$ -	\$ -		--

Department (Multiple Items)

			Fund	Data				
			501					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
98107	0	WATER DISTRIBUTION SYSTEM IMPROV	\$ -	\$ -	\$ -	\$ -		--
	3140	Professional Services - Engineering	\$ -	\$ -	\$ -	\$ -		--
	6014	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -		--
98107 Total			\$ -	\$ -	\$ -	\$ -		--

Department (Multiple Items)

			Fund	Data				
			501					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
98108	0	WATER STORAGE FACILITIES IMPROV	\$ -	\$ -	\$ -	\$ -		--
	3170	Construction Contracts	\$ 41,200.00	\$ -	\$ -	\$ -		--
98108 Total			\$ 41,200.00	\$ -	\$ -	\$ -		--

Department (Multiple Items)

			Fund	Data				
			501					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
98109	0	WATER EMERGENCY RESPONSE	\$ -	\$ -	\$ -	\$ -		--
	3140	Professional Services - Engineering	\$ -	\$ -	\$ -	\$ -		--
98109 Total			\$ -	\$ -	\$ -	\$ -		--

Department (Multiple Items)

			Fund	Data				
			501					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
98110	0	WATER PUMPING & TRANSMISSION	\$ -	\$ -	\$ -	\$ -	-	--
	5230	Telecommunication	\$ 115.06	\$ 106.19	\$ 99.56	\$ -	-	--
98110 Total			\$ 115.06	\$ 106.19	\$ 99.56	\$ -	-	--

Department (Multiple Items)

			Fund	Data					
			501						
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
98181	0	1998(A) G. O. Bonds	\$ -	\$ -	\$ -	\$ -		--	
	9110	Principal	\$ -	\$ -	\$ -	\$ -		--	
	9120	Interest	\$ 133,384.90	\$ 171,235.31	\$ -	\$ -		--	
	9130	Fiscal Agent Fees	\$ 112.81	\$ 300.83	\$ -	\$ -		--	
98181 Total			\$ 133,497.71	\$ 171,536.14	\$ -	\$ -		--	

Department (Multiple Items)

			Fund	Data					
			501						
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
98182	0	2001(A) G. O. Bonds	\$ -	\$ -	\$ -	\$ -		--	
	9110	Principal	\$ -	\$ -	\$ -	\$ -		--	
	9120	Interest	\$ -	\$ 63,103.11	\$ -	\$ -		--	
	9130	Fiscal Agent Fees	\$ 5,276.47	\$ 36.95	\$ -	\$ -		--	
98182 Total			\$ 5,276.47	\$ 63,140.06	\$ -	\$ -		--	

Department (Multiple Items)

			Fund	Data				
			501					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
99100	0	CONTINGENCY	\$ -	\$ -	\$ -	\$ -		--
	9901	CONTINGENCY	\$ -	\$ -	\$ -	\$ 299,255.00	\$ 250,984.00	-16.13%
99100 Total			\$ -	\$ -	\$ -	\$ 299,255.00	\$ 250,984.00	-16.13%

Department (Multiple Items)

		Fund	Data				
			502				
Major	Account Description		FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended Delta Rec/CY
999	0 WASTEWATER UTILITY FUND EXP.		\$ -	\$ -	\$ -	\$ -	--
999 Total			\$ -	\$ -	\$ -	\$ -	--

Department (Multiple Items)

			Fund	Data				
			502					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
10000	0	WASTEWATER UTILITY FUND	\$ -	\$ -	\$ -	\$ -		--
10000 Total			\$ -	\$ -	\$ -	\$ -		--

Department (Multiple Items)

			Fund	Data				
			502					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
92100	0	REVENUE REFUNDS	\$ -	\$ -	\$ -	\$ -		--
	5830	Refunds	\$ -	\$ -	\$ -	\$ -		--
92100 Total			\$ -	\$ -	\$ -	\$ -		--

Department (Multiple Items)

			Fund	Data				
			502					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
93000	0	TRANSFERS	\$ -	\$ -	\$ -	\$ -		--
93000 Total			\$ -	\$ -	\$ -	\$ -		--

Department (Multiple Items)

			Fund		Data				
			502						
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
93100	0	TRANSFERS	\$ -	\$ -	\$ -	\$ -		--	
	9204	Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ 250,000.00		-100.00%	
	9205	Transfer to Debt Service Fund	\$ 60,874.35	\$ 89,341.86	\$ 1,323,224.00	\$ 1,272,137.00	\$ 1,257,018.00	-1.19%	
	9206	Transfer to General Fund	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	0.00%	
	9200	Transfer to Grants Fund					\$ 10,000.00	--	
93100 Total			\$ 88,874.35	\$ 117,341.86	\$ 1,351,224.00	\$ 1,550,137.00	\$ 1,295,018.00	-16.46%	

Department (Multiple Items)

			Fund		Data			
			502					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
98200	0	SEWER ENTERPRISE	\$ -	\$ -	\$ -	\$ -		--
98200 Total			\$ -	\$ -	\$ -	\$ -		--

Department (Multiple Items)

			Fund	Data					
			502						
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
98201	0	ADMINISTRATION & TREATMENT	\$ -	\$ -	\$ -	\$ -		--	
	1101	Salaries & Wages - Regular	\$ 343,589.74	\$ 391,530.52	\$ 421,571.81	\$ 424,707.00	\$ 426,876.00	0.51%	
	1201	Overtime Pay	\$ 8,649.46	\$ 10,180.05	\$ 8,518.23	\$ 10,100.00	\$ 9,500.00	-5.94%	
	1301	Salaries & Wages - Part Time	\$ 6,158.88	\$ -	\$ -	\$ 21,160.00	\$ 21,160.00	0.00%	
	2100	FICA Benefits	\$ 27,028.64	\$ 30,780.79	\$ 32,741.22	\$ 34,881.00	\$ 35,575.25	1.99%	
	2210	Retirement V.R.S.	\$ 33,490.82	\$ 23,387.52	\$ 24,304.04	\$ 57,335.00	\$ 57,628.26	0.51%	
	2220	Retirement - Other	\$ -	\$ 7,190.00	\$ 7,346.12	\$ -	\$ 7,500.00	--	
	2310	Hospital/Medical Plan	\$ 44,876.76	\$ 50,211.47	\$ 56,073.80	\$ 57,200.00	\$ 61,050.00	6.73%	
	2320	Hospital/Medical Plan - Retirees	\$ 2,648.29	\$ -	\$ -	\$ -	\$ 2,000.00	--	
	2330	Dental Insurance	\$ -	\$ 32.16	\$ 37.52	\$ 39.00	\$ 50.00	28.21%	
	2400	Group Life Insurance	\$ 889.65	\$ -	\$ -	\$ 1,529.00	\$ 2,000.00	30.80%	
	2600	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	2710	Worker's Compensation	\$ 6,136.85	\$ 7,589.18	\$ 8,089.70	\$ 5,416.00	\$ 10,500.00	93.87%	
	3110	Professional Health Services	\$ -	\$ -	\$ 903.00	\$ 1,500.00	\$ 1,000.00	-33.33%	
	3140	Professional Services - Engineering	\$ 6,044.96	\$ 1,203.75	\$ 34,680.33	\$ 25,625.00	\$ 20,000.00	-21.95%	
	3150	Professional Services - Legal	\$ 1,545.61	\$ -	\$ -	\$ -	\$ -	--	
	3160	Professional Services - Other	\$ 18,943.23	\$ 24,192.97	\$ 20,929.93	\$ 20,500.00	\$ 24,000.00	17.07%	
	3200	Temp. Help Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	3310	Repairs & Maintenance	\$ 25,766.82	\$ 31,069.97	\$ 42,504.76	\$ 25,625.00	\$ 31,000.00	20.98%	
	3320	Maintenance Service Contracts	\$ 4,533.73	\$ 5,166.85	\$ 6,555.62	\$ 5,125.00	\$ 6,500.00	26.83%	
	3500	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	3600	Advertising	\$ 243.37	\$ 170.48	\$ -	\$ -	\$ -	--	
	3840	Services from Other Governments	\$ 257,931.97	\$ 273,571.47	\$ 232,901.09	\$ 250,000.00	\$ 300,000.00	20.00%	
	3851	Sludge Removal	\$ 90,484.05	\$ 112,551.56	\$ 113,092.93	\$ 99,425.00	\$ 120,000.00	20.69%	
	4100	Data Processing Charges	\$ -	\$ -	\$ -	\$ 41,345.00	\$ 41,345.00	0.00%	
	5110	Electrical Services	\$ 106,922.78	\$ 131,200.85	\$ 144,388.88	\$ 128,125.00	\$ 145,000.00	13.17%	
	5120	Heating Services	\$ 18,359.54	\$ 34,455.31	\$ 37,998.57	\$ 20,500.00	\$ 40,000.00	95.12%	
	5130	Water & Sewer Services	\$ 8,611.34	\$ 4,637.59	\$ 5,269.79	\$ 13,325.00	\$ 7,500.00	-43.71%	
	5210	Postage & Postal Service	\$ 494.18	\$ 56.81	\$ 50.24	\$ 300.00	\$ 300.00	0.00%	
	5220	Messenger Services	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5230	Telecommunication	\$ 2,768.18	\$ 2,858.44	\$ 2,229.05	\$ 2,800.00	\$ 2,800.00	0.00%	
	5410	Lease/Rental of Equipment	\$ 2,202.16	\$ (550.54)	\$ 1,103.25	\$ 5,000.00	\$ 5,000.00	0.00%	
	5510	Mileage	\$ 104.03	\$ -	\$ -	\$ 500.00	\$ 250.00	-50.00%	
	5540	Convention & Education	\$ 348.71	\$ 1,842.00	\$ 1,071.37	\$ 3,500.00	\$ 4,500.00	28.57%	
	5810	Dues & Association Memberships	\$ 1,015.54	\$ 154.00	\$ 464.00	\$ 1,538.00	\$ 500.00	-67.49%	
	5820	Claims & Bounties	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5840	Charges in Lieu of Taxes	\$ -	\$ -	\$ -	\$ 99,795.00	\$ 100,000.00	0.21%	
	5842	Real Estate Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5843	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5844	Loss from Asset Disposition	\$ 79,442.60	\$ -	\$ -	\$ -	\$ -	--	
	5849	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	6001	Office Supplies	\$ 1,044.52	\$ 646.49	\$ 1,327.91	\$ 1,250.00	\$ 1,250.00	0.00%	
	6004	Medical & Laboratory Supplies	\$ 12,227.12	\$ 9,258.73	\$ 10,021.54	\$ 8,200.00	\$ 12,500.00	52.44%	
	6005	Janitorial Supplies	\$ 3,341.62	\$ 2,250.86	\$ 1,378.39	\$ 1,538.00	\$ 1,400.00	-8.97%	
	6007	Repair & Maintenance Supplies	\$ 19,361.79	\$ 15,030.98	\$ 53,905.90	\$ 15,375.00	\$ 40,000.00	160.16%	
	6009	Vehicle/Power Equip. Supplies	\$ 8,704.74	\$ 3,031.40	\$ 6,965.28	\$ 7,000.00	\$ 7,000.00	0.00%	
	6011	Uniforms & Wearing Apparel	\$ -	\$ 417.86	\$ 842.98	\$ 1,896.00	\$ 1,896.00	0.00%	
	6012	Books & Subscriptions	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	0.00%	
	6014	Other Operating Supplies	\$ 2,176.30	\$ 2,029.68	\$ 2,456.62	\$ 2,413.00	\$ 2,563.00	6.22%	
	6023	Chemicals	\$ 69,284.29	\$ 114,714.37	\$ 84,063.36	\$ 116,388.00	\$ 110,000.00	-5.49%	

Department (Multiple Items)

			Fund	Data					
			502						
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
98201	8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -		--	
	8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -		--	
	8103	Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -		--	
	8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -	\$ 18,500.00	--	
	8107	ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	-100.00%	
	8111	Depreciation	\$ 531,819.64	\$ 540,426.45	\$ -	\$ 520,000.00	\$ 520,000.00	0.00%	
	8112	ADP Software - Replacement	\$ 33.00	\$ -	\$ -	\$ -	\$ -	--	
	8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8202	Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8203	Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8205	Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8207	ADP Equipment - Additions	\$ -	\$ 4,805.00	\$ -	\$ -	\$ -	--	
98201 Total			\$ 1,747,224.91	\$ 1,836,095.02	\$ 1,363,787.23	\$ 2,033,255.00	\$ 2,198,943.51	8.15%	

Department (Multiple Items)

			Fund	Data				
			502					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
98202	0	WATER & SEWER CREW						--
	1101	Salaries & Wages - Regular	\$ (7,047.36)	\$ 845.40	\$ 682.82	\$ -		--
	1201	Overtime Pay	\$ 149.62	\$ 1,180.33	\$ 1,192.60	\$ 1,000.00	\$ 1,400.00	40.00%
	2100	FICA Benefits	\$ (528.12)	\$ 153.94	\$ 142.46	\$ 77.00	\$ 107.10	39.09%
	2210	Retirement V.R.S.	\$ -	\$ (65.76)	\$ (55.31)	\$ -		--
	2220	Retirement - Other	\$ -	\$ (23.29)	\$ (19.36)	\$ -		--
	2310	Hospital/Medical Plan	\$ -	\$ (99.80)	\$ (116.49)	\$ -		--
	2330	Dental Insurance	\$ -	\$ -	\$ (0.06)	\$ -		--
	2400	Group Life Insurance	\$ -	\$ -	\$ -	\$ -		--
	2600	Unemployment Compensation	\$ -	\$ -	\$ 297.25	\$ -		--
	2710	Worker's Compensation	\$ -	\$ 32.97	\$ 42.37	\$ 1,779.00	\$ 1,800.00	1.18%
	3110	Professional Health Services	\$ -	\$ -	\$ -	\$ -		--
	3140	Professional Services - Engineering	\$ -	\$ -	\$ -	\$ -		--
	3160	Professional Services - Other	\$ 325.00	\$ -	\$ -	\$ -		--
	3310	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -		--
	3320	Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -		--
	5230	Telecommunication	\$ 1,575.14	\$ 1,723.00	\$ 1,972.50	\$ 200.00	\$ 2,500.00	1150.00%
	5410	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -		--
	5510	Mileage	\$ -	\$ -	\$ -	\$ -		--
	5540	Convention & Education	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5820	Claims & Bounties	\$ 150.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
	6007	Repair & Maintenance Supplies	\$ 1,315.36	\$ 806.30	\$ 3,037.03	\$ 4,000.00	\$ 4,000.00	0.00%
	6009	Vehicle/Power Equip. Supplies	\$ 1,418.67	\$ 481.01	\$ 4,212.51	\$ 3,000.00	\$ 3,000.00	0.00%
	6011	Uniforms & Wearing Apparel	\$ -	\$ 215.21	\$ 656.21	\$ 622.00	\$ 630.00	1.29%
	6014	Other Operating Supplies	\$ 18,514.38	\$ 337.68	\$ 7,230.18	\$ 10,000.00	\$ 10,000.00	0.00%
	8101	Machinery & Equipment - Replacement	\$ 475.37	\$ -	\$ 515.00	\$ 2,100.00	\$ 4,600.00	119.05%
	8103	Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -		--
	8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ 11,150.00		-100.00%
	8107	ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 750.00	--
	8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ 14,650.00		-100.00%
	8203	Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ -		--
	8205	Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ -	\$ -		--
	8207	ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--
98202 Total			\$ 16,348.06	\$ 5,586.99	\$ 19,789.71	\$ 53,578.00	\$ 33,787.10	-36.94%

Department (Multiple Items)

		Fund Data		502				
Major	Account Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
98203	0 SEWER UTILITY BILLING	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	1101 Salaries & Wages - Regular	\$ 24,569.75	\$ 26,790.92	\$ 27,893.16	\$ -	\$ -	--	
	1201 Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	1301 Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	2100 FICA Benefits	\$ 1,800.76	\$ 2,053.04	\$ 975.74	\$ -	\$ -	--	
	2210 Retirement V.R.S.	\$ 2,287.12	\$ 1,595.31	\$ 689.76	\$ -	\$ -	--	
	2220 Retirement - Other	\$ -	\$ 1,250.07	\$ 570.30	\$ -	\$ -	--	
	2310 Hospital/Medical Plan	\$ 4,880.62	\$ 5,290.33	\$ 2,583.19	\$ -	\$ -	--	
	2320 Hospital/Medical Plan - Retirees	\$ 576.88	\$ 1,651.77	\$ 1,732.92	\$ -	\$ -	--	
	2330 Dental Insurance	\$ -	\$ 32.04	\$ 20.68	\$ 22.00	\$ -	-100.00%	
	2400 Group Life Insurance	\$ 60.70	\$ -	\$ -	\$ -	\$ -	--	
	2710 Worker's Compensation	\$ 30.41	\$ 31.67	\$ 14.99	\$ 42.00	\$ -	-100.00%	
	3160 Professional Services - Other	\$ 1,606.95	\$ 1,401.23	\$ 1,100.74	\$ -	\$ 1,250.00	--	
	3310 Repairs & Maintenance	\$ -	\$ -	\$ 11.67	\$ -	\$ -	--	
	3320 Maintenance Service Contracts	\$ 1,341.00	\$ 1,406.07	\$ 1,460.19	\$ 1,200.00	\$ 800.00	-33.33%	
	3500 Printing & Binding	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	-100.00%	
	5210 Postage & Postal Service	\$ 5,461.39	\$ 5,381.49	\$ 5,720.95	\$ 5,500.00	\$ 5,800.00	5.45%	
	5230 Telecommunication	\$ 468.40	\$ 460.58	\$ 72.15	\$ 500.00	\$ 100.00	-80.00%	
	5410 Lease/Rental of Equipment	\$ -	\$ -	\$ 153.72	\$ 660.00	\$ 500.00	-24.24%	
	5433 Lease/Rent of Space	\$ 429.99	\$ 420.00	\$ 420.00	\$ -	\$ -	--	
	5510 Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5530 Subsistence & Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5540 Convention & Education	\$ -	\$ -	\$ -	\$ 100.00	\$ -	-100.00%	
	5810 Dues & Association Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	6001 Office Supplies	\$ 249.72	\$ 728.60	\$ 507.66	\$ 300.00	\$ 300.00	0.00%	
	6012 Books & Subscriptions	\$ 121.75	\$ -	\$ 120.46	\$ 100.00	\$ 150.00	50.00%	
	6014 Other Operating Supplies	\$ 2,601.33	\$ 2,535.84	\$ 3,286.52	\$ 2,200.00	\$ 3,500.00	59.09%	
	8101 Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8102 Furniture & Fixtures - Replacement	\$ 746.90	\$ -	\$ -	\$ -	\$ -	--	
	8103 Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8107 ADP Equipment - Replacement	\$ -	\$ 817.00	\$ -	\$ -	\$ -	--	
	8112 ADP Software - Replacement	\$ 33.00	\$ -	\$ 23.86	\$ -	\$ -	--	
	8202 Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8203 Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8207 ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8212 ADP Software - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
98203 Total		\$ 47,266.67	\$ 51,845.96	\$ 47,358.66	\$ 11,624.00	\$ 12,400.00	6.68%	

Department (Multiple Items)

		Fund Data		502				
Major	Account Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
98204	0 PUMPING & TRANSMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	1101 Salaries & Wages - Regular	\$ 81,391.14	\$ 91,109.22	\$ 90,078.74	\$ 99,972.00	\$ 102,681.00	2.71%	
	1201 Overtime Pay	\$ 4,098.14	\$ 3,108.69	\$ 4,220.47	\$ 5,000.00	\$ 3,000.00	-40.00%	
	2100 FICA Benefits	\$ 6,309.03	\$ 6,980.62	\$ 7,068.83	\$ 8,030.00	\$ 8,275.85	3.06%	
	2210 Retirement V.R.S.	\$ 7,531.52	\$ 5,565.40	\$ 5,436.77	\$ 13,496.00	\$ 13,861.94	2.71%	
	2220 Retirement - Other	\$ -	\$ 1,713.05	\$ 1,916.17	\$ -	\$ 2,500.00	--	
	2310 Hospital/Medical Plan	\$ 16,802.15	\$ 22,588.07	\$ 22,254.10	\$ 20,800.00	\$ 22,200.00	6.73%	
	2330 Dental Insurance	\$ -	\$ 64.58	\$ -	\$ 83.00	\$ 100.00	20.48%	
	2400 Group Life Insurance	\$ 195.97	\$ -	\$ -	\$ 360.00	\$ 500.00	38.89%	
	2600 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	2710 Worker's Compensation	\$ 1,398.95	\$ 1,734.09	\$ 1,744.98	\$ 1,164.00	\$ 2,000.00	71.82%	
	3110 Professional Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	3140 Professional Services - Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	3170 Construction Contracts	\$ 28,707.72	\$ 13,568.85	\$ -	\$ -	\$ -	--	
	3310 Repairs & Maintenance	\$ 2,154.33	\$ 4,269.41	\$ 1,678.39	\$ 2,050.00	\$ 2,000.00	-2.44%	
	3320 Maintenance Service Contracts	\$ 743.25	\$ 1,124.00	\$ 3,337.80	\$ 922.00	\$ 1,400.00	51.84%	
	3500 Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	3600 Advertising	\$ -	\$ -	\$ 195.16	\$ -	\$ -	--	
	3850 Construction Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5110 Electrical Services	\$ 10,497.70	\$ 11,570.65	\$ 14,459.23	\$ 11,301.00	\$ 12,130.00	7.34%	
	5230 Telecommunication	\$ 2,920.41	\$ 2,804.00	\$ 3,986.67	\$ 2,500.00	\$ 4,060.00	62.40%	
	5431 Lease/Rental of Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5510 Mileage	\$ 173.42	\$ 48.04	\$ 16.92	\$ -	\$ 400.00	--	
	5540 Convention & Education	\$ 980.00	\$ -	\$ -	\$ 4,000.00	\$ 2,000.00	-50.00%	
	6001 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	6007 Repair & Maintenance Supplies	\$ 14,154.98	\$ 23,879.18	\$ 26,887.18	\$ 16,912.00	\$ 17,000.00	0.52%	
	6009 Vehicle/Power Equip. Supplies	\$ 1,789.18	\$ 5,497.61	\$ 2,157.66	\$ 6,000.00	\$ 6,000.00	0.00%	
	6011 Uniforms & Wearing Apparel	\$ 1,751.98	\$ 1,179.55	\$ 881.75	\$ 1,244.00	\$ 1,250.00	0.48%	
	6014 Other Operating Supplies	\$ 744.14	\$ 2,617.88	\$ 1,792.23	\$ 3,000.00	\$ 2,800.00	-6.67%	
	8101 Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8105 Motor Vehicles & Equip.-Replacement	\$ -	\$ 1,340.00	\$ -	\$ 165,000.00		-100.00%	
	8107 ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8201 Machinery & Equipment - Additions	\$ 8,452.65	\$ 406.25	\$ -	\$ -	\$ -	--	
	8203 Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8205 Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8207 ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
98204 Total		\$ 190,796.66	\$ 201,169.14	\$ 188,113.05	\$ 361,834.00	\$ 204,158.78	-43.58%	

Department (Multiple Items)

			Fund	Data				
			502					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
98205	0	MASTER SEWAGE METERS						--
	3310	Repairs & Maintenance	\$ 142.72	\$ 794.57	\$ 15.92	\$ 1,537.00	\$ 2,000.00	30.12%
	5110	Electrical Services	\$ 66.66	\$ 113.40	\$ 705.69	\$ 300.00	\$ 750.00	150.00%
	6014	Other Operating Supplies	\$ -	\$ 19.96	\$ -	\$ 102.00	\$ 100.00	-1.96%
	8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -		--
	8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -		--
98205 Total			\$ 209.38	\$ 927.93	\$ 721.61	\$ 1,939.00	\$ 2,850.00	46.98%

Department (Multiple Items)

			Fund	Data				
			502					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
98206	0	INFILTRATION & INFLOW PROGRAM						--
	3140	Professional Services - Engineering	\$ -	\$ -	\$ -	\$ -		--
	3160	Professional Services - Other	\$ -	\$ -	\$ -	\$ -		--
	3310	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -		--
	3600	Advertising	\$ -	\$ -	\$ -	\$ -		--
	3850	Construction Contracts	\$ -	\$ -	\$ -	\$ -		--
	5110	Electrical Services	\$ -	\$ -	\$ -	\$ -		--
	5210	Postage & Postal Service	\$ -	\$ -	\$ -	\$ -		--
	6009	Vehicle/Power Equip. Supplies	\$ -	\$ -	\$ -	\$ -		--
	6014	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -		--
	8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -		--
	8107	ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -		--
	8205	Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ -	\$ -		--
	8207	ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -		--
98206 Total			\$ -	\$ -	\$ -	\$ -		--

Department (Multiple Items)

			Fund	Data				
			502					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
98207	0	VIRGINIA RESOURCES AUTHORITY LOAN	\$ -	\$ -	\$ -	\$ -		--
	9110	Principal	\$ -	\$ -	\$ -	\$ -		--
	9120	Interest	\$ 504,766.40	\$ 472,098.07	\$ -	\$ -		--
	9130	Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -		--
	9140	Issuance Costs	\$ -	\$ -	\$ -	\$ -		--
98207 Total			\$ 504,766.40	\$ 472,098.07	\$ -	\$ -		--

Department (Multiple Items)

			Fund	Data					
			502						
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
98208	0	WASTEWATER TRANSMISSION IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	-	--	
	3140	Professional Services - Engineering	\$ -	\$ -	\$ -	\$ -	-	--	
	3170	Construction Contracts	\$ -	\$ -	\$ -	\$ -	-	--	
	3840	Services from Other Governments	\$ -	\$ -	\$ -	\$ -	-	--	
	8214	Purchase of Land	\$ -	\$ -	\$ -	\$ -	-	--	
98208 Total			\$ -	\$ -	\$ -	\$ -	-	--	

Department (Multiple Items)

			Fund	Data				
			502					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
98209	0	WASTEWATER TREATMENT IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -		--
	3140	Professional Services - Engineering	\$ -	\$ -	\$ -	\$ -		--
	3850	Construction Contracts	\$ -	\$ -	\$ -	\$ -		--
98209 Total			\$ -	\$ -	\$ -	\$ -		--

Department (Multiple Items)

			Fund	Data					
			502						
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
98282	0	2001(A) G. O. Bonds	\$ -	\$ -	\$ -	\$ -		--	
	9110	Principal	\$ -	\$ -	\$ -	\$ -		--	
	9120	Interest	\$ -	\$ 39,165.09	\$ -	\$ -		--	
	9130	Fiscal Agent Fees	\$ 3,274.14	\$ 22.93	\$ -	\$ -		--	
98282 Total			\$ 3,274.14	\$ 39,188.02	\$ -	\$ -		--	

Department (Multiple Items)

			Fund	Data				
			502					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
99100	0	CONTINGENCY	\$ -	\$ -	\$ -	\$ -		--
	3140	Professional Services - Engineering	\$ -	\$ -	\$ -	\$ -		--
	9901	CONTINGENCY	\$ -	\$ -	\$ -	\$ 345,870.00	\$ 365,413.00	5.65%
99100 Total			\$ -	\$ -	\$ -	\$ 345,870.00	\$ 365,413.00	5.65%

Department (Multiple Items)

			Fund		Data			
			503					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
999	0	PUBLIC TRANSPORTATION FUND EXPEND	\$ -	\$ -	\$ -	\$ -		--
999 Total			\$ -	\$ -	\$ -	\$ -		--

Department (Multiple Items)

		Fund	Data					
			503					
Major	Account Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
81800	0 TRANSIT DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	1101 Salaries & Wages - Regular	\$ 66,070.84	\$ 80,299.22	\$ 77,918.05	\$ 183,727.00	\$ 62,481.86	-65.99%	
	1201 Overtime Pay	\$ 1,058.52	\$ 38.59	\$ 26.97	\$ 1,200.00	\$ 1,100.00	-8.33%	
	1301 Salaries & Wages - Part Time	\$ 179,574.75	\$ 183,491.15	\$ 210,627.02	\$ 245,750.00	\$ 269,500.00	9.66%	
	2100 FICA Benefits	\$ 30,082.46	\$ 19,165.63	\$ 22,310.18	\$ 32,947.00	\$ 26,092.76	-20.80%	
	2210 Retirement V.R.S.	\$ 7,286.47	\$ 9,537.43	\$ 10,282.10	\$ 24,803.00	\$ 8,435.05	-65.99%	
	2220 Retirement - Other	\$ -	\$ 5,337.50	\$ 7,167.60	\$ 1,500.00	\$ 8,000.00	433.33%	
	2310 Hospital/Medical Plan	\$ 12,181.05	\$ 13,263.25	\$ 14,311.26	\$ 26,000.00	\$ 33,300.00	28.08%	
	2330 Dental Insurance	\$ -	\$ 65.28	\$ 131.08	\$ 83.00	\$ 150.00	80.72%	
	2400 Group Life Insurance	\$ 199.01	\$ -	\$ -	\$ 661.00	\$ 2,100.00	217.70%	
	2600 Unemployment Compensation	\$ 124.78	\$ 45.69	\$ 1,678.19	\$ -	\$ -	--	
	2710 Worker's Compensation	\$ 5,588.67	\$ 5,863.66	\$ 6,537.78	\$ 8,532.00	\$ 9,000.00	5.49%	
	3110 Professional Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	3160 Professional Services - Other	\$ 37,196.74	\$ 1,867.84	\$ 485.72	\$ 6,000.00	\$ 4,500.00	-25.00%	
	3200 Temp. Help Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	3310 Repairs & Maintenance	\$ 9,590.92	\$ 14,671.04	\$ 16,181.90	\$ 17,500.00	\$ 25,000.00	42.86%	
	3320 Maintenance Service Contracts	\$ 5,648.32	\$ 4,772.68	\$ 7,539.23	\$ 10,800.00	\$ 12,000.00	11.11%	
	3500 Printing & Binding	\$ 733.79	\$ 8,305.92	\$ 287.55	\$ 12,960.00	\$ 6,000.00	-53.70%	
	3600 Advertising	\$ 7,226.98	\$ 3,129.63	\$ 5,545.99	\$ 9,720.00	\$ 6,700.00	-31.07%	
	3840 Services from Other Governments	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5110 Electrical Services	\$ 1,776.48	\$ 1,572.81	\$ 1,224.83	\$ 2,160.00	\$ 2,160.00	0.00%	
	5120 Heating Services	\$ 313.61	\$ 439.32	\$ 435.05	\$ 972.00	\$ 972.00	0.00%	
	5130 Water & Sewer Services	\$ 513.73	\$ 272.27	\$ 609.84	\$ 378.00	\$ 650.00	71.96%	
	5210 Postage & Postal Service	\$ 260.33	\$ 309.88	\$ 224.28	\$ 1,296.00	\$ 1,296.00	0.00%	
	5230 Telecommunication	\$ 6,727.58	\$ 4,309.62	\$ 5,518.99	\$ 6,480.00	\$ 7,200.00	11.11%	
	5305 Motor Vehicle Insurance	\$ -	\$ -	\$ -	\$ 5,400.00	\$ 9,500.00	75.93%	
	5308 General Liability	\$ -	\$ -	\$ -	\$ 4,320.00	\$ 4,320.00	0.00%	
	5410 Lease/Rental of Equipment	\$ 14,072.15	\$ 2,129.72	\$ 1,371.67	\$ 5,000.00	\$ 5,000.00	0.00%	
	5430 Lease/Rental of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	5510 Mileage	\$ 296.52	\$ 249.23	\$ 112.08	\$ 55.00	\$ 250.00	354.55%	
	5530 Subsistence & Lodging	\$ 3,937.67	\$ 2,722.19	\$ 2,105.92	\$ 3,000.00	\$ 3,100.00	3.33%	
	5540 Convention & Education	\$ 1,290.14	\$ 617.52	\$ 313.75	\$ 1,400.00	\$ 1,400.00	0.00%	
	5810 Dues & Association Memberships	\$ 618.30	\$ 739.80	\$ 536.40	\$ 609.00	\$ 800.00	31.36%	
	5842 Real Estate Taxes	\$ 5,922.33	\$ -	\$ -	\$ -	\$ -	--	
	6001 Office Supplies	\$ 2,865.80	\$ 1,977.48	\$ 2,187.53	\$ 3,000.00	\$ 3,000.00	0.00%	
	6005 Janitorial Supplies	\$ 241.90	\$ 195.04	\$ 58.48	\$ 1,000.00	\$ 1,000.00	0.00%	
	6007 Repair & Maintenance Supplies	\$ 3,942.61	\$ 4,207.25	\$ 3,929.18	\$ 7,020.00	\$ 7,020.00	0.00%	
	6008 Motor Fuel & Lube	\$ 15,635.19	\$ 24,917.79	\$ 28,791.41	\$ 30,000.00	\$ 35,000.00	16.67%	
	6009 Vehicle/Power Equip. Supplies	\$ 12,200.04	\$ 12,462.50	\$ 15,182.02	\$ 15,000.00	\$ 18,000.00	20.00%	
	6011 Uniforms & Wearing Apparel	\$ 1,585.26	\$ 2,775.49	\$ 1,625.17	\$ 2,700.00	\$ 2,700.00	0.00%	
	6012 Books & Subscriptions	\$ -	\$ -	\$ 295.00	\$ -	\$ 450.00	--	
	6013 Educational & Recreational Supplies	\$ 403.41	\$ 556.26	\$ 347.44	\$ 332.00	\$ 600.00	80.72%	
	6014 Other Operating Supplies	\$ 9,830.28	\$ 7,417.12	\$ 13,126.93	\$ 14,000.00	\$ 16,150.00	15.36%	
	8107 ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8111 Depreciation	\$ 87,302.56	\$ 172,828.01	\$ -	\$ 131,000.00	\$ 185,000.00	41.22%	
	8112 ADP Software - Replacement	\$ 74.25	\$ -	\$ 71.58	\$ -	\$ 100.00	--	
	8113 Improv. & Betterments - Replacement	\$ 574.56	\$ 199.83	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%	
	8201 Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	8202 Furniture & Fixtures - Additions	\$ 1,927.08	\$ (10.65)	\$ -	\$ 1,620.00	\$ 1,620.00	0.00%	
	8203 Communications Equip. - Additions	\$ -	\$ 336.50	\$ -	\$ 1,620.00	\$ 1,620.00	0.00%	

Department (Multiple Items)

			Fund	Data				
			503					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
81800	8205	Motor Vehicles & Equip. - Additions	\$ 5,216.71	\$ 23,927.74	\$ 1,400.00	\$ -	\$ 190,000.00	--
	8207	ADP Equipment - Additions	\$ 763.14	\$ -	\$ 1,625.60	\$ -	\$ 750.00	--
	8212	ADP Software - Additions	\$ -	\$ 189.00	\$ 214.33	\$ -	\$ 300.00	--
	8213	Improv. & Betterments - Additions	\$ -	\$ -	\$ 351.35	\$ -	\$ 500.00	--
81800 Total			\$ 540,854.93	\$ 615,196.23	\$ 462,689.45	\$ 823,545.00	\$ 977,817.67	18.73%

Department (Multiple Items)

		Fund	Data					
			503					
Major	Account Description		FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
81801	0 SPOTSYLVANIA GRANT		\$ -	\$ -	\$ -	\$ -	\$ -	--
	1101 Salaries & Wages - Regular		\$ 39,134.79	\$ 36,114.43	\$ 41,960.53	\$ -	\$ 39,299.52	--
	1201 Overtime Pay		\$ 516.23	\$ 3.41	\$ 13.79	\$ 500.00	\$ 75.00	-85.00%
	1301 Salaries & Wages - Part Time		\$ 89,250.06	\$ 81,972.77	\$ 97,492.28	\$ 118,085.00	\$ 115,835.00	-1.91%
	2100 FICA Benefits		\$ 9,168.66	\$ 9,229.95	\$ 10,286.72	\$ 9,072.00	\$ 11,873.53	30.88%
	2210 Retirement V.R.S.		\$ 3,377.51	\$ 186.76	\$ -	\$ -	\$ 5,305.44	--
	2220 Retirement - Other		\$ -	\$ -	\$ -	\$ -	\$ -	--
	2310 Hospital/Medical Plan		\$ 6,351.21	\$ 6,484.22	\$ 7,314.72	\$ -	\$ -	--
	2400 Group Life Insurance		\$ 93.51	\$ -	\$ -	\$ -	\$ -	--
	2600 Unemployment Compensation		\$ -	\$ -	\$ 820.45	\$ -	\$ -	--
	2710 Worker's Compensation		\$ 2,683.64	\$ 2,624.42	\$ 3,053.14	\$ 4,108.00	\$ 4,150.00	1.02%
	3160 Professional Services - Other		\$ 534.19	\$ 871.59	\$ 245.40	\$ 2,500.00	\$ -	-100.00%
	3310 Repairs & Maintenance		\$ 4,524.63	\$ 6,827.36	\$ 8,046.95	\$ 8,000.00	\$ 8,750.00	9.38%
	3320 Maintenance Service Contracts		\$ 2,597.96	\$ 2,395.00	\$ 3,870.77	\$ 4,200.00	\$ 4,700.00	11.90%
	3500 Printing & Binding		\$ 233.78	\$ 5,440.67	\$ (1,233.03)	\$ 6,240.00	\$ 1,750.00	-71.96%
	3600 Advertising		\$ 3,242.66	\$ 1,530.03	\$ 2,653.54	\$ 3,000.00	\$ 3,300.00	10.00%
	5110 Electrical Services		\$ 767.69	\$ 768.92	\$ 615.82	\$ 1,040.00	\$ 1,040.00	0.00%
	5120 Heating Services		\$ 147.58	\$ 214.81	\$ 221.36	\$ 465.00	\$ 465.00	0.00%
	5130 Water & Sewer Services		\$ 236.36	\$ 133.10	\$ 305.73	\$ 187.00	\$ 185.00	-1.07%
	5210 Postage & Postal Service		\$ 106.67	\$ 151.50	\$ 113.48	\$ 400.00	\$ 400.00	0.00%
	5230 Telecommunication		\$ 2,801.98	\$ 2,307.02	\$ 2,785.15	\$ 3,120.00	\$ 3,120.00	0.00%
	5305 Motor Vehicle Insurance		\$ -	\$ -	\$ -	\$ 2,600.00	\$ 2,600.00	0.00%
	5308 General Liability		\$ -	\$ -	\$ -	\$ 2,080.00	\$ 2,080.00	0.00%
	5410 Lease/Rental of Equipment		\$ 6,573.07	\$ 1,041.16	\$ 689.79	\$ 3,700.00	\$ 1,500.00	-59.46%
	5430 Lease/Rental of Buildings		\$ -	\$ -	\$ -	\$ -	\$ -	--
	5510 Mileage		\$ 210.08	\$ 51.44	\$ 9.20	\$ 27.00	\$ 75.00	177.78%
	5530 Subsistence & Lodging		\$ 1,701.86	\$ 1,181.65	\$ 473.07	\$ 400.00	\$ 1,200.00	200.00%
	5540 Convention & Education		\$ 833.41	\$ 197.39	\$ 105.25	\$ 600.00	\$ 600.00	0.00%
	5810 Dues & Association Memberships		\$ 287.50	\$ 361.68	\$ 270.96	\$ 293.00	\$ 400.00	36.52%
	5842 Real Estate Taxes		\$ -	\$ -	\$ -	\$ -	\$ -	--
	6001 Office Supplies		\$ 1,166.72	\$ 850.51	\$ 1,106.75	\$ 1,500.00	\$ 1,500.00	0.00%
	6005 Janitorial Supplies		\$ 114.45	\$ 95.37	\$ 29.89	\$ 500.00	\$ 400.00	-20.00%
	6007 Repair & Maintenance Supplies		\$ 1,790.80	\$ 2,056.83	\$ 1,984.74	\$ 3,380.00	\$ 3,400.00	0.59%
	6008 Motor Fuel & Lube		\$ 10,083.68	\$ 10,836.84	\$ 12,166.26	\$ 14,500.00	\$ 15,550.00	7.24%
	6009 Vehicle/Power Equip. Supplies		\$ 5,643.89	\$ 6,090.64	\$ 7,497.72	\$ 5,330.00	\$ 8,000.00	50.09%
	6011 Uniforms & Wearing Apparel		\$ 769.36	\$ 1,356.90	\$ 830.57	\$ 1,300.00	\$ 1,300.00	0.00%
	6013 Educational & Recreational Supplies		\$ 203.47	\$ 271.91	\$ 177.19	\$ 160.00	\$ 300.00	87.50%
	6014 Other Operating Supplies		\$ 4,130.89	\$ 3,626.28	\$ 6,622.52	\$ 5,000.00	\$ 6,500.00	30.00%
	8107 ADP Equipment - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	--
	8111 Depreciation		\$ -	\$ -	\$ -	\$ -	\$ -	--
	8112 ADP Software - Replacement		\$ 36.30	\$ -	\$ -	\$ -	\$ 1,000.00	--
	8113 Improv. & Betterments - Replacement		\$ 276.64	\$ 97.70	\$ -	\$ 1,884.00	\$ -	-100.00%
	8201 Machinery & Equipment - Additions		\$ -	\$ -	\$ -	\$ -	\$ -	--
	8202 Furniture & Fixtures - Additions		\$ 926.70	\$ (5.21)	\$ -	\$ 780.00	\$ 600.00	-23.08%
	8203 Communications Equip. - Additions		\$ -	\$ -	\$ -	\$ 780.00	\$ 780.00	0.00%
	8205 Motor Vehicles & Equip. - Additions		\$ 123.90	\$ 108.40	\$ -	\$ -	\$ 110.00	--
	8207 ADP Equipment - Additions		\$ 123.50	\$ -	\$ 75.44	\$ -	\$ 50.00	--
	8212 ADP Software - Additions		\$ -	\$ 92.40	\$ -	\$ -	\$ 150.00	--
	8213 Improv. & Betterments - Additions		\$ -	\$ -	\$ 179.54	\$ -	\$ 200.00	--
	9901 CONTINGENCY		\$ -	\$ -	\$ -	\$ -	\$ -	--

Department (Multiple Items)

		Fund Data					
		503					
Major	Account Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
81801	Total	\$ 200,765.33	\$ 185,567.85	\$ 210,785.69	\$ 205,731.00	\$ 248,543.48	20.81%

Department (Multiple Items)

		Fund Data					
		503					
Major	Account Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
81802	0 KING GEORGE GRANT	\$ -	\$ -	\$ -	\$ -		--
	1101 Salaries and Wages - Full Time					\$ 37,765.89	--
	1201 Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ 150.00	--
	1301 Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	--
	2100 FICA Benefits	\$ -	\$ -	\$ -	\$ -	\$ 9,785.57	--
	2210 VRS Retirement					\$ 5,098.40	--
	2220 Other Retirement						--
	2310 Hospital/Medical Plan						--
	2330 Dental Insurance						--
	2400 Group Life Insurance						--
	2600 Unemployment Compensation						--
	2710 Worker's Compensation	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	--
	3130 Professional Services - Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	--
	3160 Professional Services - Other	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	--
	3310 Repairs and Maintenance					\$ 6,000.00	--
	3320 Maintenance Service Contracts					\$ 2,800.00	--
	3500 Printing & Binding					\$ 3,000.00	--
	3600 Advertising					\$ 3,500.00	--
	5110 Electrical Services					\$ 800.00	--
	5120 Gas					\$ 300.00	--
	5130 Water & Sewer Services					\$ 175.00	--
	5210 Postage & Postal Service					\$ 350.00	--
	5230 Telecommunication					\$ 1,950.00	--
	5305 Motor Vehicle Insurance					\$ 1,150.00	--
	5308 General Liability					\$ 1,500.00	--
	5410 Lease/Rent of Equipment					\$ 1,800.00	--
	5510 Mileage					\$ 100.00	--
	5530 Subsistence & Lodging					\$ 1,250.00	--
	5540 Convention & Education					\$ 350.00	--
	5810 Dues & Association Memberships					\$ 300.00	--
	6001 Office Supplies					\$ 800.00	--
	6005 Janitorial Supplies					\$ 350.00	--
	6007 Repair & Maintenance Supplies					\$ 2,750.00	--
	6008 Motor Fuel & Lube					\$ 14,000.00	--
	6009 Vehicle/Power Equip. Supplies					\$ 6,000.00	--
	6011 Uniforms & Wearing Apparel					\$ 900.00	--
	6012 Books & Subscriptions						--
	6013 Educational & Recreational Supplies					\$ 350.00	--
	6014 Other Operating Supplies					\$ 3,500.00	--
	8111 Depreciation					\$ -	--
	8112 ADP Software Replacement					\$ -	--
	8113 Improvements and Betterments - Replacement					\$ 450.00	--
	8202 Furniture & Fixtures - Additions					\$ 300.00	--
	8203 Communications Equip. - Additions					\$ 350.00	--
	8205 Motor Vehicle & Equipment - Additions					\$ 200.00	--
	8207 ADP Equipment - Additions					\$ 150.00	--
	8212 ADP Software - Additions						--
	8213 Improvements and Betterments - Additions						--
81802 Total		\$ -	\$ -	\$ -	\$ -	\$ 202,324.85	--

Department (Multiple Items)

			Fund	Data					
			503						
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
81803	0	FACILITY PLANNING GRANT	\$ -	\$ -	\$ -	\$ -		--	
	3160	Professional Services - Other	\$ -	\$ -	\$ -	\$ -		--	
81803 Total			\$ -	\$ -	\$ -	\$ -		--	

Department (Multiple Items)

			Fund	Data				
			503					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
81804	0	SPOTSYLVANIA CAPITAL GRANT	\$ -	\$ -	\$ -	\$ -		--
	8205	Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ -	\$ -		--
81804 Total			\$ -	\$ -	\$ -	\$ -		--

Department (Multiple Items)

			Fund	Data					
				503					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta	Rec/CY
81805	0	CAPITAL GRANT	\$ -	\$ -	\$ -	\$ -	-	--	
	5410	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	-	--	
	8205	Motor Vehicles & Equip. - Additions	\$ 6,011.50	\$ -	\$ -	\$ -	-	--	
	8213	Improv. & Betterments - Additions	\$ -	\$ -	\$ -	\$ -	-	--	
81805 Total			\$ 6,011.50	\$ -	\$ -	\$ -	-	--	

Department (Multiple Items)

			Fund	Data					
			503						
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
81806	0	URBAN TRAINING GRANT	\$ -	\$ -	\$ -	\$ -		--	
	3160	Professional Services - Other	\$ -	\$ -	\$ -	\$ -		--	
	5510	Mileage	\$ -	\$ -	\$ -	\$ -		--	
	5530	Subsistence & Lodging	\$ -	\$ -	\$ -	\$ -		--	
	5540	Convention & Education	\$ -	\$ -	\$ -	\$ -		--	
	6001	Office Supplies	\$ -	\$ -	\$ -	\$ -		--	
81806 Total			\$ -	\$ -	\$ -	\$ -		--	

Department (Multiple Items)

			Fund	Data					
			503						
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
81807	0	KING GEORGE MARKETING	\$ -	\$ -	\$ -	\$ -		--	
	3600	Advertising	\$ -	\$ -	\$ -	\$ -		--	
	5230	Telecommunication	\$ -	\$ -	\$ -	\$ -		--	
	5510	Mileage	\$ -	\$ -	\$ -	\$ -		--	
81807 Total			\$ -	\$ -	\$ -	\$ -		--	

Department (Multiple Items)

			Fund	Data				
			503					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
81808	0	TRANSIT - MWC EXPRESS SERVICE	\$ -	\$ -	\$ -	\$ -		--
	1101	Salaries & Wages - Regular	\$ 12,286.31	\$ 13,132.55	\$ 13,144.56	\$ -	\$ 14,774.51	--
	1201	Overtime Pay	\$ 154.22	\$ 1.24	\$ 4.80	\$ 250.00	\$ 75.00	-70.00%
	1301	Salaries & Wages - Part Time	\$ 23,033.30	\$ 29,808.27	\$ 33,910.37	\$ 41,000.00	\$ 42,000.00	2.44%
	2100	FICA Benefits	\$ 2,287.21	\$ 3,356.33	\$ 3,578.00	\$ 3,156.00	\$ 4,348.99	37.80%
	2210	Retirement V.R.S	\$ 1,042.52	\$ 67.91	\$ -	\$ -	\$ 1,994.56	--
	2220	Retirement - Other	\$ -	\$ -	\$ -	\$ -	\$ -	--
	2310	Hospital/Medical Plan	\$ 1,970.91	\$ 2,357.93	\$ 2,544.24	\$ -	\$ -	--
	2400	Group Life Insurance	\$ 27.41	\$ -	\$ -	\$ -	\$ -	--
	2600	Unemployment Compensation	\$ -	\$ -	\$ 298.35	\$ -	\$ -	--
	2710	Worker's Compensation	\$ 765.25	\$ 954.35	\$ 1,061.97	\$ 1,422.00	\$ 1,500.00	5.49%
	3160	Professional Services - Other	\$ 180.12	\$ 316.92	\$ 86.39	\$ 825.00	\$ 825.00	0.00%
	3310	Repairs & Maintenance	\$ 1,556.21	\$ 2,482.66	\$ 2,850.14	\$ 2,306.00	\$ 3,200.00	38.77%
	3320	Maintenance Service Contracts	\$ 868.43	\$ 896.34	\$ 1,345.50	\$ 1,800.00	\$ 1,950.00	8.33%
	3500	Printing & Binding	\$ 76.53	\$ 3,037.61	\$ 1,396.12	\$ 2,000.00	\$ 1,800.00	-10.00%
	3600	Advertising	\$ 4,414.27	\$ 4,314.89	\$ 3,667.16	\$ 2,200.00	\$ 4,000.00	81.82%
	5110	Electrical Services	\$ 261.06	\$ 279.61	\$ 217.76	\$ 300.00	\$ 325.00	8.33%
	5120	Heating Services	\$ 50.72	\$ 78.11	\$ 77.36	\$ 150.00	\$ 150.00	0.00%
	5130	Water & Sewer Services	\$ 78.96	\$ 48.41	\$ 108.42	\$ 65.00	\$ 110.00	69.23%
	5210	Postage & Postal Service	\$ 37.06	\$ 55.08	\$ 39.89	\$ 150.00	\$ 150.00	0.00%
	5230	Telecommunication	\$ 952.14	\$ 838.81	\$ 981.14	\$ 1,000.00	\$ 1,200.00	20.00%
	5305	Motor Vehicle Insurance	\$ -	\$ -	\$ -	\$ 900.00	\$ 1,650.00	83.33%
	5308	General Liability	\$ -	\$ -	\$ -	\$ 720.00	\$ 720.00	0.00%
	5410	Lease/Rental of Equipment	\$ 2,237.99	\$ 378.60	\$ 243.86	\$ 800.00	\$ 450.00	-43.75%
	5430	Lease/Rental of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5510	Mileage	\$ 75.16	\$ 18.71	\$ 3.20	\$ 9.00	\$ 25.00	177.78%
	5530	Subsistence & Lodging	\$ 581.30	\$ 422.35	\$ 164.59	\$ 138.00	\$ 450.00	226.09%
	5540	Convention & Education	\$ 294.23	\$ 71.78	\$ 38.00	\$ 200.00	\$ 200.00	0.00%
	5542	Real Estate Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5810	Dues & Association Memberships	\$ 97.75	\$ 131.52	\$ 95.36	\$ 101.00	\$ 200.00	98.02%
	5842	Real Estate Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--
	6001	Office Supplies	\$ 389.50	\$ 302.41	\$ 387.33	\$ 500.00	\$ 525.00	5.00%
	6005	Janitorial Supplies	\$ 39.69	\$ 34.66	\$ 10.40	\$ 100.00	\$ 75.00	-25.00%
	6007	Repair & Maintenance Supplies	\$ 607.37	\$ 762.34	\$ 698.63	\$ 1,199.00	\$ 1,200.00	0.08%
	6008	Motor Fuel & Lube	\$ 2,693.47	\$ 2,884.61	\$ 3,376.62	\$ 4,200.00	\$ 4,300.00	2.38%
	6009	Vehicle/Power Equip. Supplies	\$ 1,968.88	\$ 2,267.11	\$ 2,680.10	\$ 3,000.00	\$ 3,500.00	16.67%
	6011	Uniforms & Wearing Apparel	\$ 273.35	\$ 493.43	\$ 288.92	\$ 450.00	\$ 450.00	0.00%
	6013	Educational & Recreational Supplies	\$ 74.11	\$ 98.87	\$ 61.76	\$ 55.00	\$ 100.00	81.82%
	6014	Other Operating Supplies	\$ 1,394.20	\$ 1,327.01	\$ 2,334.45	\$ 2,200.00	\$ 3,500.00	59.09%
	8112	ADP Software - Replacement	\$ 13.20	\$ -	\$ -	\$ -	\$ 500.00	--
	8113	Improv. & Betterments - Replacement	\$ 95.76	\$ 1,035.52	\$ -	\$ 652.00	\$ -	-100.00%
	8202	Furniture & Fixtures - Additions	\$ 321.53	\$ (1.89)	\$ -	\$ 270.00	\$ 200.00	-25.93%
	8203	Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ 270.00	\$ 200.00	-25.93%
	8205	Motor Vehicles & Equip. - Additions	\$ 39.82	\$ 39.42	\$ -	\$ -	\$ 50.00	--
	8207	ADP Equipment - Additions	\$ 42.29	\$ -	\$ 26.24	\$ -	\$ 50.00	--
	8212	ADP Software - Additions	\$ -	\$ 33.60	\$ -	\$ -	\$ 50.00	--
	8213	Improv. & Betterments - Additions	\$ -	\$ -	\$ 62.46	\$ -	\$ 75.00	--
81808 Total			\$ 61,282.23	\$ 72,327.07	\$ 75,784.09	\$ 72,388.00	\$ 96,873.05	33.82%

Department (Multiple Items)

			Fund	Data				
			503					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
81810	0	CAROLINE COUNTY GRANT	\$ -	\$ -	\$ -	\$ -		--
	1101	Salaries & Wages - Regular	\$ 6,272.77	\$ 18,057.25	\$ 21,331.03	\$ -	\$ 22,664.76	--
	1201	Overtime Pay	\$ 10.07	\$ 1.71	\$ 7.20	\$ 250.00	\$ 75.00	-70.00%
	1301	Salaries & Wages - Part Time	\$ 14,463.53	\$ 40,986.40	\$ 50,865.53	\$ 60,000.00	\$ 61,320.00	2.20%
	2100	FICA Benefits	\$ 1,560.27	\$ 4,614.97	\$ 5,366.96	\$ 4,609.00	\$ 6,430.57	39.52%
	2210	Retirement V.R.S.	\$ 512.73	\$ 93.38	\$ -	\$ -	\$ 3,059.74	--
	2220	Retirement - Other	\$ -	\$ -	\$ -	\$ -	\$ -	--
	2310	Hospital/Medical Plan	\$ 1,078.23	\$ 3,242.17	\$ 3,816.36	\$ -	\$ -	--
	2400	Group Life Insurance	\$ 4.42	\$ -	\$ -	\$ -	\$ -	--
	2600	Unemployment Compensation	\$ -	\$ -	\$ 410.23	\$ -	\$ -	--
	2710	Worker's Compensation	\$ 447.90	\$ 1,312.22	\$ 1,592.97	\$ 2,059.00	\$ 1,900.00	-7.72%
	3110	Professional Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
	3160	Professional Services - Other	\$ 2,875.41	\$ 435.81	\$ 126.70	\$ 1,100.00	\$ 1,000.00	-9.09%
	3200	Temp. Help Service Fees	\$ 463.05	\$ -	\$ -	\$ -	\$ -	--
	3310	Repairs & Maintenance Supplies	\$ 677.79	\$ 3,413.60	\$ 4,127.91	\$ 3,075.00	\$ 4,850.00	57.72%
	3320	Maintenance Service Contracts	\$ 201.85	\$ 1,163.99	\$ 1,992.10	\$ 2,300.00	\$ 2,450.00	6.52%
	3500	Printing & Binding	\$ (4,008.83)	\$ 2,030.34	\$ 76.68	\$ 2,000.00	\$ 1,500.00	-25.00%
	3600	Advertising	\$ 1,188.16	\$ 765.04	\$ 1,370.58	\$ 1,200.00	\$ 1,500.00	25.00%
	5110	Electrical Services	\$ 111.40	\$ 384.46	\$ 316.41	\$ 492.00	\$ 175.00	-64.43%
	5120	Heating Services	\$ 25.64	\$ 107.42	\$ 114.99	\$ 180.00	\$ 180.00	0.00%
	5130	Water & Sewer Services	\$ 16.63	\$ 66.55	\$ 156.64	\$ 86.00	\$ 100.00	16.28%
	5210	Postage & Postal Service	\$ 3,323.22	\$ 75.76	\$ 58.62	\$ 200.00	\$ 175.00	-12.50%
	5230	Telecommunications	\$ 505.22	\$ 1,153.51	\$ 1,436.08	\$ 1,476.00	\$ 1,650.00	11.79%
	5305	Motor Vehicle Insurance	\$ -	\$ -	\$ -	\$ 1,150.00	\$ 1,150.00	0.00%
	5308	General Liability	\$ -	\$ -	\$ -	\$ 920.00	\$ 920.00	0.00%
	5410	Lease/Rental of Equipment	\$ 874.50	\$ 520.61	\$ 354.47	\$ 1,100.00	\$ 950.00	-13.64%
	5430	Lease/Rental of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5510	Mileage	\$ 134.24	\$ 25.72	\$ 4.80	\$ 12.00	\$ 50.00	316.67%
	5530	Subsistence & Lodging	\$ 430.04	\$ 580.73	\$ 247.29	\$ 184.00	\$ 670.00	264.13%
	5540	Convention & Education	\$ 213.06	\$ 98.70	\$ 53.00	\$ 250.00	\$ 250.00	0.00%
	5810	Dues & Memberships	\$ 48.40	\$ 180.84	\$ 209.84	\$ 135.00	\$ 215.00	59.26%
	6001	Office Supplies	\$ 302.27	\$ 422.70	\$ 576.37	\$ 625.00	\$ 625.00	0.00%
	6005	Janitorial Supplies	\$ 26.04	\$ 47.67	\$ 15.59	\$ 250.00	\$ 250.00	0.00%
	6007	Repair & Maintenance Supplies	\$ 278.71	\$ 1,014.08	\$ 1,063.28	\$ 1,500.00	\$ 1,500.00	0.00%
	6008	Motor Fuel & Lube	\$ 2,239.20	\$ 7,261.10	\$ 9,075.71	\$ 6,519.00	\$ 11,000.00	68.74%
	6009	Vehicle & Power Equipment Supplies	\$ 1,002.49	\$ 3,094.64	\$ 3,837.88	\$ 2,460.00	\$ 4,500.00	82.93%
	6011	Uniforms & Wearing Apparel	\$ 201.87	\$ 678.46	\$ 433.31	\$ 600.00	\$ 600.00	0.00%
	6013	Education & Recreational Supplies	\$ 303.09	\$ 136.00	\$ 53.14	\$ 74.00	\$ 200.00	170.27%
	6014	Other Operating Supplies	\$ 372.63	\$ 1,813.07	\$ 3,459.86	\$ 2,500.00	\$ 3,500.00	40.00%
	8112	ADP Software - Replacement	\$ 23.10	\$ -	\$ -	\$ -	\$ 300.00	--
	8113	Improv. & Betterments - Replacement	\$ 6,342.74	\$ 48.82	\$ -	\$ 869.00	\$ -	-100.00%
8202	Furniture & Fixtures - Additions	\$ 42.42	\$ (2.60)	\$ -	\$ 360.00	\$ 175.00	-51.39%	
8203	Communications & Equip. - Addition	\$ -	\$ -	\$ -	\$ 360.00	\$ 175.00	-51.39%	
8205	Motor Vehicles & Equip. - Additions	\$ 811.50	\$ 54.20	\$ -	\$ -	\$ 175.00	--	
8207	ADP Equipment - Additions	\$ -	\$ -	\$ 39.36	\$ -	\$ -	--	
8212	ADP Software - Additions	\$ -	\$ 46.20	\$ -	\$ -	\$ 175.00	--	
8213	Improv. & Betterments - Additions	\$ -	\$ -	\$ 93.70	\$ -	\$ -	--	
81810 Total			\$ 43,375.76	\$ 93,925.52	\$ 112,684.59	\$ 98,895.00	\$ 136,410.07	37.93%

Department (Multiple Items)

			Fund	Data				
			503					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
81811	0	STAFFORD COUNTY GRANT	\$ -	\$ -	\$ -	\$ -		--
	1101	Salaries & Wages - Regular	\$ 13,007.16	\$ 22,981.93	\$ 21,331.03	\$ -	\$ 22,463.76	--
	1201	Overtime Pay	\$ 142.37	\$ 2.17	\$ 7.20	\$ 250.00	\$ 50.00	-80.00%
	1301	Salaries & Wages - Part Time	\$ 31,547.51	\$ 52,164.47	\$ 50,865.53	\$ 60,000.00	\$ 59,630.00	-0.62%
	2100	FICA Benefits	\$ 3,172.62	\$ 5,873.58	\$ 5,366.96	\$ 4,609.00	\$ 6,284.00	36.34%
	2210	Retirement V.R.S.	\$ 1,128.12	\$ 118.85	\$ -	\$ -	\$ 3,032.61	--
	2220	Retirement - Other	\$ -	\$ -	\$ -	\$ -	\$ -	--
	2310	Hospital/Medical Plan	\$ 2,201.12	\$ 4,126.29	\$ 3,816.36	\$ -	\$ -	--
	2400	Group Life Insurance	\$ 22.52	\$ -	\$ -	\$ -	\$ -	--
	2600	Unemployment Compensation	\$ -	\$ -	\$ 522.10	\$ -	\$ -	--
	2710	Worker's Compensation	\$ 982.76	\$ 1,670.07	\$ 1,592.97	\$ 1,738.00	\$ 1,900.00	9.32%
	3110	Professional Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
	3160	Professional Services - Other	\$ 12,331.11	\$ 554.66	\$ 135.17	\$ 1,100.00	\$ 800.00	-27.27%
	3310	Repairs & Maintenance Supplies	\$ 1,625.51	\$ 4,357.39	\$ 4,556.71	\$ 2,819.00	\$ 4,850.00	72.05%
	3320	Maintenance Service Contracts	\$ 536.75	\$ 1,481.39	\$ 2,069.15	\$ 2,255.00	\$ 2,500.00	10.86%
	3500	Printing & Binding	\$ 23.47	\$ 2,584.06	\$ 76.68	\$ 2,000.00	\$ 1,100.00	-45.00%
	3600	Advertising	\$ 1,945.88	\$ 973.66	\$ 1,456.92	\$ 1,200.00	\$ 1,200.00	0.00%
	5110	Electrical Services	\$ 225.61	\$ 489.32	\$ 347.09	\$ 451.00	\$ 500.00	10.86%
	5120	Heating Services	\$ 51.95	\$ 136.65	\$ 118.03	\$ 180.00	\$ 180.00	0.00%
	5130	Water & Sewer Services	\$ 48.65	\$ 84.72	\$ 174.57	\$ 79.00	\$ 100.00	26.58%
	5210	Postage & Postal Service	\$ 44.52	\$ 96.39	\$ 62.16	\$ 200.00	\$ 200.00	0.00%
	5230	Telecommunications	\$ 833.80	\$ 1,468.10	\$ 1,542.98	\$ 1,353.00	\$ 1,520.00	12.34%
	5305	Motor Vehicle Insurance	\$ -	\$ -	\$ -	\$ 1,127.00	\$ 1,150.00	2.04%
	5308	General Liability	\$ -	\$ -	\$ -	\$ 902.00	\$ 920.00	2.00%
	5410	Lease/Rental of Equipment	\$ 1,991.95	\$ 662.55	\$ 388.35	\$ 1,100.00	\$ 675.00	-38.64%
	5430	Lease/Rental of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	--
	5510	Mileage	\$ 271.43	\$ 32.74	\$ 4.80	\$ 11.00	\$ 50.00	354.55%
	5530	Subsistence & Lodging	\$ 574.54	\$ 739.09	\$ 246.53	\$ 169.00	\$ 570.00	237.28%
	5540	Convention & Education	\$ 387.98	\$ 125.61	\$ 65.00	\$ 250.00	\$ 200.00	-20.00%
	5810	Dues & Association Memberships	\$ 83.05	\$ 230.16	\$ 149.44	\$ 124.00	\$ 215.00	73.39%
	6001	Office Supplies	\$ 676.35	\$ 538.05	\$ 590.21	\$ 625.00	\$ 685.00	9.60%
	6005	Janitorial Supplies	\$ 45.34	\$ 60.68	\$ 15.59	\$ 250.00	\$ 200.00	-20.00%
	6007	Repairs & Maintenance Supplies	\$ 418.32	\$ 1,308.95	\$ 1,094.75	\$ 1,466.00	\$ 1,500.00	2.32%
	6008	Motor Fuel & Lube	\$ 3,383.12	\$ 7,749.55	\$ 7,650.57	\$ 8,525.00	\$ 9,250.00	8.50%
	6009	Vehicle & Power Equipment Supplies	\$ 2,033.60	\$ 3,911.53	\$ 4,333.68	\$ 4,000.00	\$ 5,500.00	37.50%
	6011	Uniforms & Wearing Apparel	\$ 411.24	\$ 863.49	\$ 433.51	\$ 564.00	\$ 600.00	6.38%
	6013	Educational & Recreational Supplies	\$ 94.78	\$ 173.03	\$ 93.43	\$ 68.00	\$ 200.00	194.12%
	6014	Other Operating Supplies	\$ 1,071.27	\$ 2,308.51	\$ 3,627.68	\$ 2,500.00	\$ 3,000.00	20.00%
	8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -		--
	8112	ADP Software - Replacement	\$ 18.15	\$ -	\$ -	\$ -	\$ 175.00	--
	8113	Improvements & Betterments - Rep.	\$ 429.78	\$ 62.17	\$ -	\$ 797.00	\$ -	-100.00%
8202	Furniture & Fixtures - Additions	\$ 397.71	\$ (3.32)	\$ -	\$ 330.00	\$ 175.00	-46.97%	
8203	Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ 330.00	\$ 175.00	-46.97%	
8205	Machinery & Equipment - Additions	\$ 811.50	\$ 68.99	\$ -	\$ -	\$ -	--	
8207	ADP Equipment - Additions	\$ 44.55	\$ -	\$ 39.36	\$ -	\$ -	--	
8212	ADP Software - Additions	\$ -	\$ 58.80	\$ -	\$ -	\$ 50.00	--	
8213	Improv. & Betterments - Additions	\$ -	\$ -	\$ 93.70	\$ -	\$ 100.00	--	
81811 Total			\$ 83,016.09	\$ 118,054.28	\$ 112,868.21	\$ 101,372.00	\$ 131,700.37	29.92%

Department (Multiple Items)

		Fund	Data					
			503					
Major	Account Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
81812	0 NORTH STAFFORD COUNTY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	1101 Salaries & Wages - Fulltime	\$ -	\$ -	\$ -	\$ -	\$ 39,528.66	--	
	1201 Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ 450.00	--	
	1301 Salaries & Wages - Part-time	\$ -	\$ -	\$ -	\$ -	\$ 215,000.00	--	
	2100 FICA Benefits	\$ -	\$ -	\$ -	\$ -	\$ 19,505.87	--	
	2210 VRS Retirement	\$ -	\$ -	\$ -	\$ -	\$ 5,336.37	--	
	2310 Hospital/Medical Plan	\$ -	\$ -	\$ -	\$ -	\$ -	--	
	2710 Worker's Compensation	\$ -	\$ -	\$ -	\$ -	\$ 4,700.00	--	
	3160 Professional Services - Other	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	--	
	3310 Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	--	
	3320 Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	--	
	3500 Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	--	
	3600 Advertising	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	--	
	5110 Electrical Services	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	--	
	5120 Heating Services	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	--	
	5130 Water & Sewer Services	\$ -	\$ -	\$ -	\$ -	\$ 700.00	--	
	5210 Postage & Postal Service	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	--	
	5230 Telecommunications	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00	--	
	5305 Motor Vehicle Insurance	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00	--	
	5308 General Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00	--	
	5410 Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 3,700.00	--	
	5510 Mileage	\$ -	\$ -	\$ -	\$ -	\$ 200.00	--	
	5530 Subsistence & Lodging	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	--	
	5540 Convention & Education	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	--	
	5810 Dues & Association Memberships	\$ -	\$ -	\$ -	\$ -	\$ 700.00	--	
	6001 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	--	
	6005 Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ 800.00	--	
	6007 Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	--	
	6008 Motor Fuel & Lube	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	--	
	6009 Vehicle & Power Equipment Supplies	\$ -	\$ -	\$ -	\$ -	\$ 10,250.00	--	
	6011 Uniforms & Wearing Apparel	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	--	
	6013 Educational & Recreational Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,245.00	--	
	6014 Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 7,030.00	--	
	8111 Depreciation	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	--	
	8113 Improvements and Betterments - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	--	
	8202 Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	--	
	8203 Communications Equipment - Addition	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	--	
	8205 Motor Vehicles & Equipment-Addition	\$ -	\$ -	\$ 256,620.00	\$ -	\$ 800.00	--	
	8207 ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	--	
	8212 ADP Software - Additions	\$ -	\$ -	\$ -	\$ -	\$ 900.00	--	
	8213 Improvements & Betterments-Addition	\$ -	\$ -	\$ -	\$ -	\$ 800.00	--	
81812 Total		\$ -	\$ -	\$ 256,620.00	\$ -	\$ 427,145.90	--	

Department (Multiple Items)

			Fund	Data				
			503					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
92100	0	REVENUE REFUNDS	\$ -	\$ -	\$ -	\$ -		--
	5830	Refunds	\$ -	\$ -	\$ -	\$ -		--
92100 Total			\$ -	\$ -	\$ -	\$ -		--

Department (Multiple Items)

			Fund	Data					
			503						
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY	
93100	0	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -		--	
	9204	Transfer to Capital Fund	\$ -	\$ -	\$ 150,000.00	\$ -		--	
	9200	Transfer to Grants Fund					\$ 20,000.00	--	
93100 Total			\$ -	\$ -	\$ 150,000.00	\$ -	\$ 20,000.00	--	

Department (Multiple Items)

			Fund	Data				
			503					
Major	Account	Description	FY_02 Actual	FY_03 Actual	FY_04 Actual	FY_05 Budget	Recommended	Delta Rec/CY
99100	0	CONTINGENCY	\$ -	\$ -	\$ -	\$ -		--
	9901	CONTINGENCY	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	0.00%
99100 Total			\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	0.00%

Outside Agency Summary Sheet
City of Fredericksburg FY 06 Annual Operating Budget

Agency	FY 05	Requested FY 06	% Change	Recommended FY 06	% Change
ARC of the Rappahannock Area	\$ -	\$ 4,000.00		\$ -	
Bluemont Concert Series	\$ 14,000.00	\$ 14,000.00	0.00%	\$ 14,000.00	0.00%
Bragg Hill Family Life Center	\$ 5,500.00		-100.00%	\$ 5,500.00	0.00%
Camp Virginia Jaycee, Inc.	\$ 4,000.00	\$ 9,500.00	137.50%	\$ 4,000.00	0.00%
CASA	\$ 11,000.00	\$ 11,000.00	0.00%	\$ 11,000.00	0.00%
Central Rapp. Regional Library	\$ 998,448.00	\$ 1,223,092.00	22.50%	\$ 1,120,719.00	12.25%
Central Rappahannock Heritage Center, Inc.	\$ 14,020.00	\$ 15,335.00	9.38%	\$ 14,720.00	4.99%
Chaplin Youth Center*	\$ 106,197.00	\$ 106,197.00	0.00%	\$ 106,197.00	0.00%
Detention Outreach Program	\$ 42,128.00	\$ 42,128.00	0.00%	\$ 42,128.00	0.00%
disAbility Resource Center	\$ 30,000.00	\$ 30,000.00	0.00%	\$ 30,000.00	0.00%
DRMI, Inc.	\$ 7,000.00	\$ 13,000.00	85.71%	\$ 7,000.00	0.00%
Fredericksburg Area Food Bank	\$ 11,000.00	\$ 13,000.00	18.18%	\$ 11,550.00	5.00%
Fredericksburg Area Museum	\$ 132,500.00	\$ 135,000.00	1.89%	\$ 135,000.00	1.89%
Fredericksburg Boys and Girls Club	\$ 15,000.00	\$ 50,000.00	233.33%	\$ 30,000.00	100.00%
Fredericksburg Festival of Arts	\$ 4,240.00	\$ 10,000.00	135.85%	\$ 5,000.00	17.92%
Fredericksburg Fine Arts Commission	\$ 5,000.00	\$ 5,000.00	0.00%	\$ 5,000.00	0.00%
Fredericksburg Regional Alliance, Inc.	\$ 30,150.00	\$ 30,150.00	0.00%	\$ 30,150.00	0.00%
Fredericksburg Vol. Fire Department	\$ 15,000.00	\$ 21,000.00	40.00%	\$ 21,000.00	40.00%
Fredericksburg Volunteer Rescue Squad	\$ 94,935.00	\$ 393,250.00	314.23%	\$ 199,825.00	110.49%
Fredericksburg-Stafford Park Authority	\$ 191,717.00	\$ 270,289.00	40.98%	\$ 191,717.00	0.00%
Germanna Community College	\$ 5,248.00	\$ 5,710.00	8.80%	\$ 5,510.00	4.99%
Healthy Families Rappahannock Area	\$ 5,500.00	\$ 6,720.00	22.18%	\$ 5,500.00	0.00%
Heritage Festival Committee	\$ 6,000.00	\$ 7,500.00	25.00%	\$ 6,000.00	0.00%
Historic Fredericksburg Foundation, Inc.	\$ -	\$ 15,000.00		\$ -	
Hope House/Rapp. Refuge, Inc.	\$ 24,924.00	\$ 25,672.00	3.00%	\$ 25,672.00	3.00%
J&D Relations Court Services Unit	\$ 30,969.00	\$ 31,328.00	1.16%	\$ 31,328.00	1.16%
Juvenile Detention Center	\$ 593,533.00	\$ 343,142.00	-42.19%	\$ 343,142.00	-42.19%
Mental Health Association in Fred'burg - Senior Visitor Program	\$ 16,000.00	\$ 17,600.00	10.00%	\$ 16,000.00	0.00%
Moss Free Clinic	\$ 11,000.00	\$ 11,263.00	2.39%	\$ 11,263.00	2.39%
MWC Foundation	\$ 26,600.00	\$ 26,600.00	0.00%	\$ 26,600.00	0.00%
RACCAP	\$ -	\$ 10,000.00		\$ -	
RACSB	\$ 207,511.00	\$ 216,849.00	4.50%	\$ 213,736.00	3.00%
RADCO PDC 16	\$ 15,276.00	\$ 17,772.00	16.34%	\$ 17,772.00	16.34%
Rappahannock Area Agency on Aging	\$ 9,346.00	\$ 9,813.00	5.00%	\$ 9,813.00	5.00%
Rappahannock Area Office on Youth	\$ 24,258.00	\$ 24,258.00	0.00%	\$ 24,258.00	0.00%
Rappahannock Council Against Sexual Assault	\$ 5,000.00	\$ 5,200.00	4.00%	\$ 5,200.00	4.00%
Rappahannock Council on Domestic Violence	\$ 11,092.00	\$ 11,647.00	5.00%	\$ 11,647.00	5.00%
Rappahannock Disability Services Board	\$ 960.00	\$ 960.00	0.00%	\$ 960.00	0.00%
Rappahannock EMS Council	\$ 6,040.00	\$ 5,974.00	-1.09%	\$ 5,974.00	-1.09%
Rappahannock Health District	\$ 388,444.00	\$ 409,427.00	5.40%	\$ 407,866.00	5.00%
Rappahannock Legal Services, Inc.	\$ 29,383.00	\$ 34,821.00	18.51%	\$ 32,352.00	10.10%
Rappahannock Mediation Center	\$ 7,500.00	\$ 8,250.00	10.00%	\$ 7,500.00	0.00%
Rappahannock River Basin Commission	\$ 1,000.00	\$ 1,000.00	0.00%	\$ 1,000.00	0.00%
RUW Volunteer & Info. Services	\$ 9,000.00	\$ 9,000.00	0.00%	\$ 9,000.00	0.00%
S.E.R.V.E., Inc.		\$ 20,000.00		\$ -	
Sister City Association, Fredericksburg	\$ 4,000.00	\$ 4,000.00	0.00%	\$ 4,000.00	0.00%
SPCA	\$ 8,500.00	\$ 9,000.00	5.88%	\$ 8,925.00	5.00%
Stafford Reg. Airport Authority	\$ 14,286.00	\$ 28,572.00	100.00%	\$ 28,572.00	100.00%
The Salvation Army	\$ 19,000.00	\$ 20,000.00	5.26%	\$ 20,000.00	5.26%

Outside Agency Summary Sheet
City of Fredericksburg FY 06 Annual Operating Budget

Agency	FY 05	Requested FY 06	% Change	Recommended FY 06	% Change
Thurman Brisben Homeless Shelter	\$ 79,000.00	\$ 34,000.00	-56.96%	\$ 34,000.00	-56.96%
Tri-County/City Soil & Water	\$ 10,000.00	\$ 13,000.00	30.00%		-100.00%
VA Ext.Office/Master Gardeners	\$ 5,000.00	\$ 5,000.00	0.00%	\$ 5,000.00	0.00%
	\$ -				
		\$ 3,767,019.00		\$ 3,303,096.00	

*Chaplin Youth Center includes Virginia Crime Control Prevention Funds

		ISSUE						
YEAR	Data	1992 VRA	1993 G.O. REF.	1994 G.O.	1998A G.O.	2001 G.O.	2004 VPSA	Grand Total
2005	GENERAL	-	-	-	346,778	2,025,658	-	2,372,435
	EDUCATION	-	-	-	31,922	165,078	1,623,716	1,820,716
	WATER	-	-	-	228,191	202,387	-	430,578
	SEWER	1,109,870	-	-	-	162,267	-	1,272,137
	YR. TOTAL	1,109,870	-	-	606,891	2,555,390	1,623,716	5,895,867
2006	GENERAL	-	-	-	344,360	1,948,449	-	2,292,809
	EDUCATION	-	-	-	31,700	158,786	3,365,583	3,556,069
	WATER	-	-	-	226,600	194,673	-	421,273
	SEWER	1,109,870	-	-	-	156,082	-	1,265,952
	YR. TOTAL	1,109,870	-	-	602,660	2,457,990	3,365,583	7,536,102
2007	GENERAL	-	-	-	344,411	1,836,916	-	2,181,327
	EDUCATION	-	-	-	31,705	149,697	3,369,455	3,550,857
	WATER	-	-	-	226,634	183,529	-	410,163
	SEWER	1,109,870	-	-	-	147,148	-	1,257,018
	YR. TOTAL	1,109,870	-	-	602,750	2,317,290	3,369,455	7,399,365
2008	GENERAL	-	-	-	343,997	1,867,296	-	2,211,293
	EDUCATION	-	-	-	31,667	152,173	3,370,523	3,554,362
	WATER	-	-	-	226,361	186,565	-	412,926
	SEWER	1,109,870	-	-	-	149,582	-	1,259,451
	YR. TOTAL	1,109,870	-	-	602,025	2,355,615	3,370,523	7,438,032
2009	GENERAL	-	-	-	345,966	1,555,626	-	1,901,592
	EDUCATION	-	-	-	31,848	126,774	3,368,785	3,527,406
	WATER	-	-	-	227,657	155,425	-	383,082
	SEWER	1,109,870	-	-	-	124,615	-	1,234,485
	YR. TOTAL	1,109,870	-	-	605,470	1,962,440	3,368,785	7,046,565
2010	GENERAL	-	-	-	344,470	1,303,055	-	1,647,525
	EDUCATION	-	-	-	31,710	106,191	3,369,115	3,507,016
	WATER	-	-	-	226,673	130,190	-	356,863
	SEWER	1,109,870	-	-	-	104,382	-	1,214,252
	YR. TOTAL	1,109,870	-	-	602,853	1,643,818	3,369,115	6,725,656
2011	GENERAL	-	-	-	345,398	1,274,530	-	1,619,928
	EDUCATION	-	-	-	31,796	103,866	3,366,385	3,502,047
	WATER	-	-	-	227,284	127,340	-	354,624
	SEWER	1,109,870	-	-	-	102,097	-	1,211,967
	YR. TOTAL	1,109,870	-	-	604,478	1,607,834	3,366,385	6,688,566
2012	GENERAL	-	-	-	348,621	909,925	-	1,258,546
	EDUCATION	-	-	-	32,092	74,153	3,370,340	3,476,585
	WATER	-	-	-	229,404	90,912	-	320,316

		ISSUE						
YEAR	Data	1992 VRA	1993 G.O. REF.	1994 G.O.	1998A G.O.	2001 G.O.	2004 VPSA	Grand Total
2012	SEWER	1,109,870		-	-	72,890	-	1,182,760
	YR. TOTAL	1,109,870	-	-	610,118	1,147,881	3,370,340	6,238,208
2013	GENERAL	-		-	328,226	685,640	-	1,013,867
	EDUCATION	-		-	30,215	55,875	3,365,853	3,451,943
	WATER	-		-	215,984	68,503	-	284,487
	SEWER	1,109,870		-	-	54,924	-	1,164,794
	YR. TOTAL	1,109,870	-	-	574,425	864,943	3,365,853	5,915,091
2014	GENERAL	-		-	299,514	663,011	-	962,525
	EDUCATION	-		-	27,572	54,031	3,367,795	3,449,398
	WATER	-		-	197,090	66,243	-	263,332
	SEWER	554,935		-	-	53,111	-	608,046
	YR. TOTAL	554,935	-	-	524,175	836,396	3,367,795	5,283,301
2015	GENERAL				300,142	631,900	-	932,042
	EDUCATION				27,629	51,496	3,365,913	3,445,038
	WATER				197,503	63,134	-	260,638
	SEWER				-	50,619	-	50,619
	YR. TOTAL	-	-	-	525,275	797,149	3,365,913	4,688,337
2016	GENERAL				300,256	220,239	-	520,495
	EDUCATION				27,640	17,948	3,369,950	3,415,538
	WATER				197,579	22,004	-	219,583
	SEWER				-	17,642	-	17,642
	YR. TOTAL	-	-	-	525,475	277,834	3,369,950	4,173,259
2017	GENERAL				302,713	212,889	-	515,602
	EDUCATION				27,866	17,349	3,369,653	3,414,868
	WATER				199,195	21,270	-	220,466
	SEWER				-	17,054	-	17,054
	YR. TOTAL	-	-	-	529,775	268,562	3,369,653	4,167,989
2018	GENERAL				304,528	205,433	-	509,960
	EDUCATION				28,033	16,741	3,369,893	3,414,667
	WATER				200,389	20,525	-	220,914
	SEWER				-	16,456	-	16,456
	YR. TOTAL	-	-	-	532,950	259,156	3,369,893	4,161,998
2019	GENERAL					197,870	-	197,870
	EDUCATION					16,125	3,370,415	3,386,540
	WATER					19,770	-	19,770
	SEWER					15,851	-	15,851
	YR. TOTAL	-	-	-	-	249,615	3,370,415	3,620,030
2020	GENERAL					190,115	-	190,115

		ISSUE						
YEAR	Data	1992 VRA	1993 G.O. REF.	1994 G.O.	1998A G.O.	2001 G.O.	2004 VPSA	Grand Total
2020	EDUCATION					15,493	3,366,093	3,381,586
	WATER					18,995	-	18,995
	SEWER					15,229	-	15,229
	YR. TOTAL	-	-	-	-	239,833	3,366,093	3,605,925
2021	GENERAL					182,254	-	182,254
	EDUCATION					14,853	3,366,670	3,381,523
	WATER					18,209	-	18,209
	SEWER					14,600	-	14,600
	YR. TOTAL	-	-	-	-	229,916	3,366,670	3,596,586
2022	GENERAL					174,372	-	174,372
	EDUCATION					14,210	3,366,765	3,380,975
	WATER					17,422	-	17,422
	SEWER					13,968	-	13,968
	YR. TOTAL	-	-	-	-	219,972	3,366,765	3,586,737
2023	GENERAL						-	-
	EDUCATION						3,366,123	3,366,123
	WATER						-	-
	SEWER						-	-
	YR. TOTAL	-	-	-	-	-	3,366,123	3,366,123
2024	GENERAL						-	-
	EDUCATION						3,369,360	3,369,360
	WATER						-	-
	SEWER						-	-
	YR. TOTAL	-	-	-	-	-	3,369,360	3,369,360
2025	GENERAL						-	-
	EDUCATION						3,366,223	3,366,223
	WATER						-	-
	SEWER						-	-
	YR. TOTAL	-	-	-	-	-	3,366,223	3,366,223
2026	GENERAL						-	-
	EDUCATION						3,369,843	3,369,843
	WATER						-	-
	SEWER						-	-
	YR. TOTAL	-	-	-	-	-	3,369,843	3,369,843
2027	GENERAL						-	-
	EDUCATION						3,370,134	3,370,134
	WATER						-	-
	SEWER						-	-

		ISSUE						
YEAR	Data	1992 VRA	1993 G.O. REF.	1994 G.O.	1998A G.O.	2001 G.O.	2004 VPSA	Grand Total
2027	YR. TOTAL	-	-	-	-	-	3,370,134	3,370,134
2028	GENERAL						-	-
	EDUCATION						3,368,756	3,368,756
	WATER						-	-
	SEWER						-	-
	YR. TOTAL	-	-	-	-	-	3,368,756	3,368,756
2029	GENERAL						-	-
	EDUCATION						3,365,468	3,365,468
	WATER						-	-
	SEWER						-	-
	YR. TOTAL	-	-	-	-	-	3,365,468	3,365,468
2030	GENERAL						-	-
	EDUCATION						3,369,783	3,369,783
	WATER						-	-
	SEWER						-	-
	YR. TOTAL	-	-	-	-	-	3,369,783	3,369,783
Total GENERAL		-	-	-	4,599,381	16,085,177	-	20,684,558
Total EDUCATION		-	-	-	423,394	1,310,839	85,828,586	87,562,819
Total WATER		-	-	-	3,026,544	1,607,097	-	4,633,641
Total SEWER		10,543,764	-	-	-	1,288,519	-	11,832,283
Total YR. TOTAL		10,543,764	-	-	8,049,319	20,291,633	85,828,586	124,713,301